

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re	:	Chapter 11
	:	
FIRSTENERGY SOLUTIONS CORP, <i>et al.</i> , ¹	:	Case No. 18-50757 (AMK)
	:	
Debtors.	:	(Jointly Administered)
	:	

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

FirstEnergy Solutions Corp. ("FirstEnergy") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") and together with the Schedules, (the "Schedules and Statements") with the United States Bankruptcy Court for the Northern District of Ohio, Eastern Division (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rules 1007-1 and 1007-2 of the of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: FE Aircraft Leasing Corp. (9245), case no. 18-50759; FirstEnergy Generation, LLC (0561), case no. 18-50762; FirstEnergy Generation Mansfield Unit 1 Corp. (5914), case no. 18-50763; FirstEnergy Nuclear Generation, LLC (6394), case no. 18-50760; FirstEnergy Nuclear Operating Company (1483), case no. 18-50761; FirstEnergy Solutions Corp. (0186); and Norton Energy Storage L.L.C. (6928), case no. 18-50764. The Debtors' address is: 341 White Pond Dr., Akron, OH 44320.

arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Kevin T. Warvell, the Debtors' Chief Financial Officer², has signed each of the Schedules and Statements. Mr. Warvell is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Warvell has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Warvell has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") description, designation, or Debtor against which the Claim is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, objections to Claims, substantive consolidation, defenses, equitable subordination, characterization or recharacterization of contracts, assumption or rejection of contracts or leases under the provisions of chapter 3 of the Bankruptcy Code and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.

² Norton Energy Storage L.L.C. is an LLC managed by its sole member, FirstEnergy Generation, LLC.

2. **Description of Cases and "As Of" Information Date.** On March 31, 2018 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On April 3, 2018, the Bankruptcy Court entered the *Order Directing The Joint Administration of The Debtors' Chapter 11 Cases* [Docket No. 126]. On April 12, 2018, the United States Trustee for the Northern District of Ohio, Eastern Division filed the *Notice of Appointment of Committee of Unsecured Creditors* pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 279].

The asset and liability information provided herein represents the asset and liability data of the Debtors as of the close of business on March 31, 2018, except as otherwise noted.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of March 31, 2018. Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets.
4. **Recharacterization.** Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to re-characterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and accrued taxes. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision making or corporate authority of such individual; or (d) whether the Debtors or such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.
8. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
9. **Executory Contracts and Leases.** Although the Debtors made diligent attempts to attribute an executory contract or lease to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts and leases, including the right to amend Schedule G.
10. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff of such Claims, as appropriate.
11. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors and the Debtors reserved the right to amend the Schedules and Statements accordingly.
12. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or

unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are undetermined amounts, the actual total may be different than the listed total.
- **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. To reflect the fact that such payments have been made postpetition, and accordingly the amount due as of the Petition Date has been reduced, the Debtors have indicated the amount due as of the Petition Date for such Claims but marked them as contingent and unliquidated as it relates to trade payable obligations. The Debtors have listed all employees with a claim for "employee liabilities" in an undetermined amount and marked them as contingent and unliquidated. Since the Debtors received authority from the Bankruptcy Court to pay all prepetition employee wages and benefits and to continue to participate in various employee benefit and pension plans, including with respect to frozen and banked vacation, deferred compensation, supplemental pension and other non-qualified pension plans, it is uncertain as to whether there will be any unpaid prepetition amounts due and owing to employees. In addition, FE Corp. has guaranteed payment of certain employee liabilities. The Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. Please see notes to Schedule E/F for additional information.
- **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

14. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

15. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors are set forth on Schedule E/F or Schedule A/B.77, as applicable. The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. Because of the ongoing investigation of claims that may exist relating to prepetition transactions between and among Debtors and/or non-debtor affiliates, certain intercompany payables and receivables have been marked as "disputed" to preserve potential claims that may exist regarding such intercompany payables and receivables.

The Debtors take no position in these Schedules and Statements as to whether such accounts or notes would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

16. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
17. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' data as of the close of business on the Petition Date.

For financial reporting purposes, the Debtors and certain of their non-Debtor affiliates ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

In January 2018, the assets for FirstEnergy Nuclear Generation, LLC and FirstEnergy Nuclear Operating Company were impaired under applicable GAAP rules. As such, all asset values for these entities have been listed as zero.

Schedule A/B.15. Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests.

Schedule A/B.77. The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books

and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities, only the administrative agents have been listed for purposes of Schedule D.

In response to "Describe debtor's property that is subject to lien", any description of the creditor's liens or their priority herein is qualified in its entirety by reference to the operative documents, agreements, schedules, any amendments and exhibits to the preceding and any documents evidencing perfection of such lien. The Debtor is taking no position on the extent or priority of a particular creditor's lien in this document.

In response to "Describe the lien", see statement above regarding property subject to lien.

First Mortgage Bonds-Certain of the pollution control revenue notes issued by FirstEnergy Generation, LLC and FirstEnergy Nuclear Generation, LLC and the credit facility with FirstEnergy Corp. are secured by first mortgage bonds issued by FirstEnergy Generation, LLC and /or FirstEnergy Nuclear Generation, LLC, as applicable. The Debtors have listed the secured pollution control revenue notes, the credit facility with FirstEnergy Corp. and the first mortgage bonds as secured claims on the applicable Schedule D but have not listed an amount in the entry for the indenture trustee for the first mortgage bonds in order to avoid double counting the amount of the secured Claims.

Schedule E/F. The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

Certain of the Claims of state and local taxing authorities set forth in Schedule E/F, ultimately may be deemed to be secured Claims pursuant to state or local laws.

Certain of the Claims owing to various taxing authorities to which the Debtors may be liable may be subject to ongoing audits. The Debtors reserve their right to dispute or challenge whether Claims owing to various taxing authorities are entitled to priority, and the listing of any Claim on Schedule E/F does not constitute an admission that such Claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

The Claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert Claims objections and/or setoffs with respect to the same.

To reflect the fact that postpetition payments related to trade payables have been made pursuant to court orders, the Debtors have indicated the amount due as of the Petition Date for trade payable Claims but marked them as contingent and unliquidated.

Pursuant to the *Final Order Authorizing The Debtors To (A) Pay Certain Prepetition Compensation And Reimbursable Employee Expenses, (B) Pay And Honor Employee And Retiree Medical And Other Benefits, (C) Continue To Participate In Fe Corp.'s Employee Compensation, Welfare, Retiree Benefit And Pension Plans And Programs, And (D) Continue To Participate In Fe Corp.'s Workers' Compensation Program And Modify The Automatic Stay With Respect Thereto* [Docket No. 491] (the "Wages Order"), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have listed all employee liabilities on Schedule E/F with an undetermined amount and have marked them as contingent and unliquidated. The listed employee liabilities may also include various non-qualified pension liabilities, liabilities related to deferred compensation, and liabilities related to frozen / banked vacation. Certain of these employee liabilities are guaranteed FirstEnergy Corp.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule F does not contain credits owed to customers. In the ordinary course of their business the Debtors may accrue credits owed to their customers which may be offset during the next billing cycle. Pursuant to the *Order Authorizing the Debtors to (I) Maintain and Administer Customer Programs and to Perform Under Customer Agreements, (II) Honor Obligations Relating Thereto and (III) Establish Procedures for Notifying Customers in the Debtors' Chapter 11 Cases* [Docket No. 161] (the "Customer Order"), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations under various customer programs. As such, all such amounts will be paid in the ordinary course.

Liabilities related to a contract settlement between FirstEnergy Generation, LLC, BNSF Railway Company and CSX Transportation, Inc. are listed as \$72 million for each creditor. This liability is the total amount owed to these creditors. The Debtors are not able to identify amounts that each creditor will receive from the settlement. As such, the entries on Schedule F have marked as Contingent and Unliquidated.

Schedule F does not include entries related to Workers Compensation Claims. The disclosure of which may be a violation of HIPAA laws. These creditors have been included in the creditor matrix and will receive proofs of claim forms to be filed if they believe they have a Claim against a Debtor.

Creditors Mansfield 2007 Trust A, Mansfield 2007 Trust B, Mansfield 2007 Trust C, Mansfield 2007 Trust D, Mansfield 2007 Trust E, Mansfield 2007 Trust F, are included on Schedule F as the owner of certain interest related to sale leaseback of the Mansfield facility. The rights in the Owner Trusts' interests in the various leases have been pledged as collateral to Wilmington Savings Fund Society FSB ("WSFS"). To the extent WSFS exercises its rights to foreclose on its security interests, the holder of these Claims will be WSFS.

BM1, LLC- BM1, LLC is listed as a creditor relating to certain tax indemnification Claims as the Owner Participant in the Mansfield 2007 Trust F. On May 11, 2018, FirstEnergy Generation, LLC received written notice that BM1, LLC had transferred its right, title and interest as Owner Participant in the Mansfield 2007 Trust F to FirstEnergy Corp.

Pursuant to written guarantees issued by FirstEnergy Solutions Corp. to FirstEnergy Generation, LLC, by FirstEnergy Solutions Corp. to FirstEnergy Nuclear Generation, LLC, by FirstEnergy Nuclear Generation,

LLC to FirstEnergy Solutions Corp., and by FirstEnergy Generation, LLC to FirstEnergy Solutions Corp. , all of the funded indebtedness issued by FirstEnergy Solutions Corp., FirstEnergy Generation, LLC or FirstEnergy Nuclear Generation, LLC is directly or indirectly guaranteed by the other two entities. For purposes of scheduling the amounts of these intercompany guarantees, the Debtors have scheduled the written guarantees on the applicable Schedule F in an unliquidated amount and as contingent Claims which takes into account the direct and indirect nature of these intercompany guarantees.

Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code. In addition, the Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement).

Certain confidentiality, customer and non-compete agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Insurance policies are not listed on Schedule G. Refer to the *Order (I) Authorizing the Debtors to Continue their Prepetition Insurance Program and (II) Authorizing the Debtors to Pay Any Prepetition Premiums and Related Obligations* [Docket No. 168] for a complete list of the Debtors insurance policies.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. As described more fully in the *Motion Of Debtors For Entry Of Interim And Final Orders(A) Authorizing Debtors To (I) Continue Using Their Existing Cash Management System And (II) Maintain Existing Business Accounts And Business Forms; (B) Authorizing Continued Intercompany Transactions; (C) Granting Postpetition Intercompany Claims Administrative Expense Priority; And (D) Granting Related Relief* [Docket No. 10] (the "Cash Management Motion"), all disbursements made on behalf of the Debtors go through Non-Debtor affiliate FirstEnergy Service Company. As such all disbursements can be found on Statement question 4.

Statement 4. Directors and officers listed as transferees in Statement 4 may be (i) , directors or officers

of one or more Debtors or (ii) former directors or officers no longer employed by the Debtors.

Payments to insiders related to Salary, Benefits and Employee Expenses are also contained within the disbursements shown to Non-Debtor affiliate FirstEnergy Services Company.

Payments made to independent Directors are shown on Statement question 4 for FirstEnergy Solutions Corp., but the payments may be to the benefit of other Debtors.

Statement 7. This response does not include any potential litigation claims that any Debtor may have against any other Debtor or any non-debtor affiliate relating to the period prior to the Petition Date.

Statement 11. Disbursements to bankruptcy professionals are listed on each debtor as the payments were for the benefit of all Debtors.

Statement 13. The Debtors did not have any transfers within the prior two years outside the ordinary course and accordingly have reported none with respect to this Statement.

Fill in this information to identify the case:

Debtor name FirstEnergy Solutions Corp.

United States Bankruptcy Court for the Northern District of Ohio, Eastern
Division

Case number (if known): 18-50757 (AMK)

☐ Check if this is an
amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00
+ undetermined amounts

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 6,857,066.063.89
+ undetermined amounts

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 6,857,066.063.89
+ undetermined amounts

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 0.00
+ undetermined amounts

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00
+ undetermined amounts

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 7,204,913.808.37
+ undetermined amounts

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 7,204,913.808.37
+ undetermined amounts

Fill in this information to identify the case:Debtor name FirstEnergy Solutions Corp.United States Bankruptcy Court for the: Northern District of Ohio, Eastern
DivisionCase number (if known): 18-50757 (AMK)☐ Check if this is an
amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's
interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. See Attached Rider\$ 556,595,934.00

3.2. _____

\$ _____

4. Other cash equivalents *(Identify all)*4.1. None\$ 0.00

4.2. _____

\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 556,595,934.00**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. See Attached Rider\$ 123,991,132.24

7.2. _____

\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. See Attached Rider \$ 27,105,841.30

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 151,096,973.52**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 192,715,748.54 - 1,586,338.15 = → \$ 191,129,410.39
face amount doubtful or uncollectible accounts11b. Over 90 days old: 831,586.26 - 798,769.90 = → \$ 32,816.36
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 191,162,226.75**Part 4: Investments****13. Does the debtor own any investments?**☐ No. Go to Part 5.☒ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. None _____ \$ 0.00

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. See Attached Rider _____ % _____ \$ 3,534.6015.2. _____ % _____ \$ + undetermined amounts**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. None _____ \$ 0.00

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 3,534.60
+ undetermined amounts

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ 0.00
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

Debtor FirstEnergy Solutions Corp.
Name

Case number (if known) 18-50757 (AMK)

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
<u>Office Furniture</u>	\$ <u>229,244.62</u>	<u>Net Book Value</u>	\$ <u>229,244.62</u>
40. Office fixtures			
<u>None</u>	\$ _____	_____	\$ <u>0.00</u>
41. Office equipment, including all computer equipment and communication systems equipment and software			
<u>Office Equipment & Software</u>	\$ <u>Undetermined</u>	<u>Net Book Value</u>	\$ <u>Undetermined</u>
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 <u>None</u>	\$ _____	_____	\$ <u>0.00</u>
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 229,244.62
+ undetermined amounts

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 <u>None</u>	\$ <u> </u>	<u> </u>	\$ <u> </u> 0.00
47.2 <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
47.3 <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
47.4 <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 <u>None</u>	\$ <u> </u>	<u> </u>	\$ <u> </u> 0.00
48.2 <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>

49. Aircraft and accessories

49.1 <u>Cessna - N52FE</u>	\$ <u>5,600,000.00</u>	<u>Appraisal Value</u>	\$ <u>5,600,000.00</u>
49.2 <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

<u>Machinery & Equipment</u>	\$ <u>57,428.11</u>	<u>Net Book Value</u>	\$ <u>57,428.11</u>
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 5,657,428.11**52. Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☐ No☒ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 <u>See Attached Rider</u>		\$ <u>0.00</u>		\$ <u>0.00</u> + undetermined amounts
55.2 _____		\$ _____		\$ _____
55.3 _____		\$ _____		\$ _____
55.4 _____		\$ _____		\$ _____
55.5 _____		\$ _____		\$ _____
55.6 _____		\$ _____		\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00
+ undetermined amounts

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets <u>See Attached Rider</u>	\$ <u>0.00</u>		\$ <u>0.00</u> + undetermined amounts
61. Internet domain names and websites <u>None</u>	\$ _____		\$ <u>0.00</u>
62. Licenses, franchises, and royalties <u>None</u>	\$ _____		\$ <u>0.00</u>
63. Customer lists, mailing lists, or other compilations <u>Customer List</u>	\$ <u>Undetermined</u>	<u>Net Book Value</u>	\$ <u>Undetermined</u>
64. Other intangibles, or intellectual property <u>None</u>	\$ _____		\$ <u>0.00</u>
65. Goodwill <u>None</u>	\$ _____		\$ <u>0.00</u>

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00
+ undetermined amounts

☒ No

☐ Yes

☒ No

☐ Yes

☒ No

☐ Yes

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

See Attached Rider	<u>407,338,640.92</u>	—	<u>0.00</u>	= ➔	\$ <u>407,338,640.92</u>
	Total face amount		doubtful or uncollectible amount		

See Attached Rider	Tax year	\$ 5,445,573,690.66
	Tax year	\$
	Tax year	\$

See Attached Rider	\$ 0.00
	+ undetermined amounts

See Attached Rider	\$ 0.00
Notes of valuation	+ undetermined amounts

Amount requested \$

See Attached Rider	\$ 0.00
	+ undetermined amounts

Amount requested \$

None	\$	0.00
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See Attached Rider	\$ 99,408,390.71
	+ undetermined amounts
	\$

Add lines 71 through 77. Copy the total to line 90.

☐ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>556,595,934.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>151,096,973.52</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>191,162,226.75</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>3,534.60</u> + undetermined amounts	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>229,244.62</u> + undetermined amounts	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>5,657,428.11</u>	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$ <u>0.00</u> + undetermined amounts
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>0.00</u> + undetermined amounts	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>5,952,320,722.29</u> + undetermined amounts	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ <u>6,857,066,063.89</u> + undetermined amounts	+ 91b. \$ <u>0.00</u> + undetermined amounts
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>6,857,066,063.89</u> + undetermined amounts

Assets - Real and Personal Property

Part 1, Question 3: Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
JPMORGAN BANK	Checking	7460	\$0.00
JPMORGAN BANK	Checking	5604	\$554,399,276.00
JPMORGAN BANK	Checking	8799	\$2,196,658.00
		TOTAL	\$556,595,934.00

Assets - Real and Personal Property**Part 2, Question 7:** Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Retainer	Calfee, Halter & Griswold LLP	\$11,773.51
Retainer	Law Office of Kathy Kolich	\$4,739.80
Retainer	Black, McCuskey, Souers & Arbaugh, LPA	\$13,132.00
Retainer	Alvarez & Marsal North America LLC	\$2,500,000.00
Retainer	Akin Gump Strauss Hauer & Feld LLP	\$6,000,000.00
Retainer	Willkie Farr & Gallagher	\$875,000.00
Retainer	Opportune LLP	\$150,000.00
Retainer	Prime Clerk	\$80,000.00
Retainer	Brouse McDowell	\$200,000.00
Retainer	ICF	\$410,053.43
Retainer	Hogan Lovells	\$130,000.00
Retainer	KPMG	\$50,000.00
Retainer	Sitrick and Company	\$110,000.00
Retainer	Kramer Levin Naftalis & Frankel LLP	\$2,000,000.00
Retainer	Latham & Watkins LLP	\$600,000.00
Retainer	GLC LLC	\$350,000.00
Retainer	BakerHostetler	\$350,000.00
Retainer	O'Melveny & Myers LLP	\$825,000.00
Retainer	McDonald Hopkins LLC	\$75,000.00
Retainer	Guggenheim Partners	\$300,000.00
Retainer	Sidley Austin LLP	\$350,000.00
Retainer	Kilpatrick Townsend & Stockton LLP	\$25,000.00
Adequate Assurance	New Jersey Natural Gas	\$100,000.00
Collateral Posting To Cover Credit Requirements	AEP - Ohio Power Company	\$4,409,000.00
Collateral Posting To Cover Credit Requirements	AEP - Ohio Power SSO (ICR)	\$11,700,000.00
Collateral Posting To Cover Credit Requirements	Allegheny Ridge Wind	\$10,481,250.00
Collateral Posting To Cover Credit Requirements	Atlantic City Electric	\$25,000.00
Collateral Posting To Cover Credit Requirements	Austintown Township	\$158,061.00
Collateral Posting To Cover Credit Requirements	Blue Creek Wind Farm	\$3,500,000.00
Collateral Posting To Cover Credit Requirements	Boardman Township	\$176,676.00
Collateral Posting To Cover Credit Requirements	Casselman Windpower	\$6,500,000.00
Collateral Posting To Cover Credit Requirements	City of Euclid	\$139,550.00
Collateral Posting To Cover Credit Requirements	City of Hagerstown	\$3,543,561.00
Collateral Posting To Cover Credit Requirements	City of Parma	\$750,000.00
Collateral Posting To Cover Credit Requirements	City of Stow	\$164,979.00
Collateral Posting To Cover Credit Requirements	Dayton Power & Light	\$3,000,000.00
Collateral Posting To Cover Credit Requirements	Dayton Power & Light (ICR)	\$2,020,000.00
Collateral Posting To Cover MTM Exposure	DTE Energy Trading	\$200,000.00
Collateral Posting To Cover Credit Requirements	Duke Energy Ohio SSO (ICR)	\$700,000.00
Collateral Posting To Cover Credit Requirements	Duke Energy Ohio, Inc.	\$1,000,000.00
Collateral Posting To Cover Credit Requirements	Duquesne Light Co.	\$250,000.00
Collateral Posting To Cover Credit Requirements	FirstEnergy Utilities	\$1,737,000.00
Collateral Posting To Cover Credit Requirements	Government Aggregation Program	\$360,733.00

Assets - Real and Personal Property**Part 2, Question 7:** Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Collateral Posting To Cover Credit Requirements	High Trail Wind Farm	\$15,000,000.00
Collateral Posting To Cover MTM Exposure	Macquarie Energy LLC	\$1,500,000.00
Collateral Posting To Cover Credit Requirements	Maryland Solar	\$1,500,000.00
Collateral Posting To Cover Credit Requirements	Midwest ISO	\$12,210,000.00
Collateral Posting To Cover MTM Exposure	Morgan Stanley Capital Group	\$1,500,000.00
Collateral Posting To Cover Credit Requirements	North Allegheny Phase III	\$2,015,676.00
Collateral Posting To Cover Credit Requirements	North Allegheny Phase IV	\$6,802,906.50
Collateral Posting To Cover Credit Requirements	Northwest Ohio Aggregation Coalition (NOAC)	\$2,343,041.00
Collateral Posting To Cover Credit Requirements	PJM Interconnection	\$12,750,000.00
Collateral Posting To Cover Credit Requirements	Potomac Electric Power Co.	\$25,000.00
Collateral Posting To Cover Credit Requirements	Public Service Electric and Gas	\$15,000.00
Collateral Posting for PA Auction Pre-Bid Security	FE PA Utilities (WPP,PN,ME,PP)	\$1,500,000.00
Collateral Posting to Cover Affiliated Transaction Requirements	Allegheny Energy Supply	\$504,000.00
	TOTAL	\$123,991,132.24

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Nexant maintenance renewal 2017	Systems & Software Incorporated	\$26,751.00
2018 CCH DPC Tax Renewal	CCH Incorporated	\$11,970.00
Prefunded retail gift card program	Wirecard North America Inc	\$6,310.00
Capacity reservation fee	Nextera Energy Capital Holding	\$1,096,000.00
Prepaid capacity	Talen Energy Supply LLC	\$3,879,600.00
Prepaid capacity	Chief Power JV LLC	\$4,380,000.00
Prepaid capacity	Chief Power JV LLC	\$4,380,000.00
Prepaid capacity	Voltus Inc	\$3,272,225.00
Prepaid capacity	Gridiron Holdings LLC	\$594,220.00
Prepaid capacity	LS Power Equity Partners III LP	\$1,198,478.00
Prepaid capacity	Harbor Hydro LLC	\$519,943.00
Prepaid capacity	CEF-L Holding LLC	\$783,290.00
Prepaid capacity	Lightstone Marketing LLC	\$1,825,000.00
Prepaid capacity	Gridiron Holdings LLC	\$341,275.00
Prepaid capacity	LS Power Equity Partners III LP	\$357,335.00
P-Card Prepayment	Firstenergy Service Company	\$700,000.00
Prepaid agency fees	Moody's Investors Service Inc	\$6,642.82
Prepaid agency fees	Fitch Incorporated	\$2,267.44
Prepaid agency fees	Standard & Poor's Global Rating	\$1,125.00
OCC Annual assessment	Office of Ohio Consumers' Council	\$65,205.05
PUCO Annual assessment	Treasurer State of Ohio	\$408,843.82
Quarterly assessments	North American Electric Reliability Corporation	\$15,984.90
Community Grants - Powering Our Communities Program	Chesterfield Township	\$3,009.32
Community Grants - Powering Our Communities Program	Canaan Township	\$3,645.83
Community Grants - Powering Our Communities Program	Silver Lake	\$1,041.67
Community Grants - Powering Our Communities Program	Dover Township	\$3,009.32
Community Grants - Powering Our Communities Program	Village of New Middletown	\$11,666.67
Community Grants - Powering Our Communities Program	Rittman (AMPO)	\$1,388.89
Community Grants - Powering Our Communities Program	Fulton Township	\$3,009.32
Community Grants - Powering Our Communities Program	Stryker (AMPO)	\$5,833.33
Community Grants - Powering Our Communities Program	Pike Township	\$3,009.32
Community Grants - Powering Our Communities Program	Village of Leetonia	\$7,500.00
Community Grants - Powering Our Communities Program	Munroe Falls	\$1,388.89
Community Grants - Powering Our Communities Program	Clinton Township	\$6,018.64
Community Grants - Powering Our Communities Program	City of Vermilion	\$52,560.00
Community Grants - Powering Our Communities Program	Norton	\$1,880.83
Community Grants - Powering Our Communities Program	German Township	\$6,018.64
Community Grants - Powering Our Communities Program	Perry Township	\$2,484.17
Community Grants - Powering Our Communities Program	Aurora	\$2,886.25
Community Grants - Powering Our Communities Program	York Township	\$6,018.64
Community Grants - Powering Our Communities Program	Green Camp Township	\$4,583.33
Community Grants - Powering Our Communities Program	Alliance (AMPO)	\$3,276.67

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Swancreek Township	\$9,027.78
Community Grants - Powering Our Communities Program	Perry Twsp, Ohio	\$4,583.33
Community Grants - Powering Our Communities Program	Stow	\$5,852.78
Community Grants - Powering Our Communities Program	Wood County	\$12,788.93
Community Grants - Powering Our Communities Program	Grand Rapids Township	\$3,009.32
Community Grants - Powering Our Communities Program	Grand Prairie	\$4,583.33
Community Grants - Powering Our Communities Program	Vlg of Hayesville	\$1,504.75
Community Grants - Powering Our Communities Program	Village of Castalia, Ohio	\$9,166.67
Community Grants - Powering Our Communities Program	Boardman Township	\$7,864.17
Community Grants - Powering Our Communities Program	Vlg of Polk	\$1,504.75
Community Grants - Powering Our Communities Program	Knox Township	\$27,500.00
Community Grants - Powering Our Communities Program	Cleveland Heights	\$557.31
Community Grants - Powering Our Communities Program	Mohican Township	\$3,009.32
Community Grants - Powering Our Communities Program	Village of Hanoverton	\$4,722.22
Community Grants - Powering Our Communities Program	Cleveland Heights	\$6,493.44
Community Grants - Powering Our Communities Program	Vermillion Township	\$3,009.32
Community Grants - Powering Our Communities Program	Grafton Township	\$9,444.44
Community Grants - Powering Our Communities Program	Clay Center	\$173.61
Community Grants - Powering Our Communities Program	Vlg of Jeromesville	\$3,009.32
Community Grants - Powering Our Communities Program	Village of Lyons	\$4,722.22
Community Grants - Powering Our Communities Program	Limaville	\$173.61
Community Grants - Powering Our Communities Program	Webster Township	\$3,009.32
Community Grants - Powering Our Communities Program	Village of Weston	\$9,444.44
Community Grants - Powering Our Communities Program	Rocky Ridge	\$173.61
Community Grants - Powering Our Communities Program	Weller Township	\$3,009.32
Community Grants - Powering Our Communities Program	Ney Village, Ohio	\$4,722.22
Community Grants - Powering Our Communities Program	Rogers	\$173.61
Community Grants - Powering Our Communities Program	Weston Township	\$3,009.32
Community Grants - Powering Our Communities Program	Village of Grand Rapids, Ohio	\$9,444.44
Community Grants - Powering Our Communities Program	Yankee Lake	\$173.61
Community Grants - Powering Our Communities Program	Mifflin Township	\$6,018.64
Community Grants - Powering Our Communities Program	West Township	\$19,444.44
Community Grants - Powering Our Communities Program	Andover	\$347.22
Community Grants - Powering Our Communities Program	Montgomery Township	\$6,018.64
Community Grants - Powering Our Communities Program	Radnor Township	\$347.22
Community Grants - Powering Our Communities Program	Village of Orangeville, Ohio	\$2,430.56
Community Grants - Powering Our Communities Program	Boston Heights	\$694.44
Community Grants - Powering Our Communities Program	Creston	\$694.44
Community Grants - Powering Our Communities Program	Baughman Township	\$694.44
Community Grants - Powering Our Communities Program	Village of Beloit, Ohio	\$9,722.22
Community Grants - Powering Our Communities Program	Jackson Township Trustees	\$3,240.81
Community Grants - Powering Our Communities Program	Madison Township Board of Trustees	\$3,240.81
Community Grants - Powering Our Communities Program	Dalton	\$694.44

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Scott Township	\$3,240.81
Community Grants - Powering Our Communities Program	Mantua	\$694.44
Community Grants - Powering Our Communities Program	Ballville Township	\$6,481.61
Community Grants - Powering Our Communities Program	Marblehead	\$694.44
Community Grants - Powering Our Communities Program	Smith Twsp, Ohio	\$29,166.67
Community Grants - Powering Our Communities Program	Rice Township	\$6,481.61
Community Grants - Powering Our Communities Program	New Waterford Village	\$694.44
Community Grants - Powering Our Communities Program	Village of Loudonville	\$19,444.44
Community Grants - Powering Our Communities Program	Riley Township	\$6,481.61
Community Grants - Powering Our Communities Program	Westfield Center	\$694.44
Community Grants - Powering Our Communities Program	Village of Edon, Ohio	\$9,722.22
Community Grants - Powering Our Communities Program	Sandusky Township	\$6,481.61
Community Grants - Powering Our Communities Program	Lisbon	\$1,041.67
Community Grants - Powering Our Communities Program	St. Clair Twsp.	\$5,000.00
Community Grants - Powering Our Communities Program	Townsend Township	\$6,481.61
Community Grants - Powering Our Communities Program	Bethlehem Township	\$1,041.67
Community Grants - Powering Our Communities Program	Vlg of Gibsonburg	\$6,481.61
Community Grants - Powering Our Communities Program	Madison Twsp., Ohio	\$6,250.00
Community Grants - Powering Our Communities Program	Sugarcreek Township	\$1,041.67
Community Grants - Powering Our Communities Program	Washington Township	\$6,481.61
Community Grants - Powering Our Communities Program	Paris Township	\$27,520.00
Community Grants - Powering Our Communities Program	City of Canfield	\$1,388.89
Community Grants - Powering Our Communities Program	Woodville Township	\$6,481.61
Community Grants - Powering Our Communities Program	Madison Twsp., Ohio	\$63,000.00
Community Grants - Powering Our Communities Program	Fairlawn	\$1,538.33
Community Grants - Powering Our Communities Program	York Township	\$6,481.61
Community Grants - Powering Our Communities Program	City of Westlake	\$199,152.50
Community Grants - Powering Our Communities Program	Rossford	\$1,388.89
Community Grants - Powering Our Communities Program	Sandusky County Commissioners	\$38,887.53
Community Grants - Powering Our Communities Program	Village of Metamora	\$5,138.89
Community Grants - Powering Our Communities Program	Lyme Township	\$2,522.65
Community Grants - Powering Our Communities Program	Burton Township	\$1,388.89
Community Grants - Powering Our Communities Program	Village of West Unity	\$10,555.56
Community Grants - Powering Our Communities Program	Monroeville/Ridgefield Township	\$3,240.81
Community Grants - Powering Our Communities Program	Harrison Township	\$1,814.58
Community Grants - Powering Our Communities Program	Troy Township	\$1,388.89
Community Grants - Powering Our Communities Program	Liberty Township	\$1,814.58
Community Grants - Powering Our Communities Program	Sherman Township	\$3,240.81
Community Grants - Powering Our Communities Program	Parma	\$28,130.50
Community Grants - Powering Our Communities Program	Wakeman Village	\$4,861.11
Community Grants - Powering Our Communities Program	Marion Township	\$1,814.58
Community Grants - Powering Our Communities Program	Shawnee Hills	\$694.44
Community Grants - Powering Our Communities Program	Salem Township	\$6,481.61

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Monroe Township	\$1,814.58
Community Grants - Powering Our Communities Program	Fairfield Township	\$1,388.89
Community Grants - Powering Our Communities Program	Lordstown	\$1,388.89
Community Grants - Powering Our Communities Program	New Bavary Township	\$1,814.58
Community Grants - Powering Our Communities Program	Lagrange (AMPO)	\$1,388.89
Community Grants - Powering Our Communities Program	Richfield Township	\$1,814.58
Community Grants - Powering Our Communities Program	Doylestown	\$2,083.33
Community Grants - Powering Our Communities Program	Damascas Township	\$3,629.17
Community Grants - Powering Our Communities Program	Townsend Township	\$6,481.61
Community Grants - Powering Our Communities Program	Mogadore	\$2,083.33
Community Grants - Powering Our Communities Program	Flatrock Township	\$3,629.17
Community Grants - Powering Our Communities Program	Norwalk Township	\$9,722.22
Community Grants - Powering Our Communities Program	Freedon Township	\$3,629.17
Community Grants - Powering Our Communities Program	McClure Township	\$3,629.17
Community Grants - Powering Our Communities Program	Poland Village	\$2,777.78
Community Grants - Powering Our Communities Program	Canal Fulton	\$2,777.78
Community Grants - Powering Our Communities Program	Huron County	\$12,962.64
Community Grants - Powering Our Communities Program	Navarre	\$2,777.78
Community Grants - Powering Our Communities Program	Port Clinton	\$19,444.44
Community Grants - Powering Our Communities Program	Campbell	\$2,820.89
Community Grants - Powering Our Communities Program	Napolean Township	\$3,629.17
Community Grants - Powering Our Communities Program	Medina Co Townships	\$167,708.32
Community Grants - Powering Our Communities Program	Poland Township	\$3,573.67
Community Grants - Powering Our Communities Program	Washington Township	\$3,629.17
Community Grants - Powering Our Communities Program	Allen Township	\$6,481.61
Community Grants - Powering Our Communities Program	Canfield Township	\$5,166.67
Community Grants - Powering Our Communities Program	Holgate Village	\$7,258.33
Community Grants - Powering Our Communities Program	Bay Township	\$6,481.61
Community Grants - Powering Our Communities Program	Tallmadge	\$5,694.50
Community Grants - Powering Our Communities Program	Liberty Center Village	\$7,258.33
Community Grants - Powering Our Communities Program	Benton Township	\$6,481.61
Community Grants - Powering Our Communities Program	Ashland	\$6,510.00
Community Grants - Powering Our Communities Program	Pleasant Township	\$7,258.33
Community Grants - Powering Our Communities Program	Erie Township	\$6,481.61
Community Grants - Powering Our Communities Program	Green	\$7,114.14
Community Grants - Powering Our Communities Program	Ridgeville Township	\$7,258.33
Community Grants - Powering Our Communities Program	Harris Township	\$6,481.61
Community Grants - Powering Our Communities Program	Barberton	\$8,720.56
Community Grants - Powering Our Communities Program	Henry County	\$30,387.50
Community Grants - Powering Our Communities Program	Portage Township	\$6,481.61
Community Grants - Powering Our Communities Program	Pike Township	\$1,851.67
Community Grants - Powering Our Communities Program	Marion	\$9,685.33
Community Grants - Powering Our Communities Program	Put-In-Bay Township	\$6,481.61

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Oak Run Township	\$3,703.89
Community Grants - Powering Our Communities Program	Massillon	\$11,666.67
Community Grants - Powering Our Communities Program	Farmer Township	\$1,620.50
Community Grants - Powering Our Communities Program	Paint Township	\$3,703.89
Community Grants - Powering Our Communities Program	Austintown Township	\$12,715.75
Community Grants - Powering Our Communities Program	Adams Township	\$3,240.81
Community Grants - Powering Our Communities Program	Range Township	\$3,703.89
Community Grants - Powering Our Communities Program	Summit County	\$31,363.11
Community Grants - Powering Our Communities Program	Canaan Township	\$7,407.22
Community Grants - Powering Our Communities Program	Tiffin Township	\$3,240.81
Community Grants - Powering Our Communities Program	Akron	\$62,479.00
Community Grants - Powering Our Communities Program	Darby Township	\$7,407.22
Community Grants - Powering Our Communities Program	Highland Township	\$6,481.61
Community Grants - Powering Our Communities Program	City of Richmond Hts.	\$12,876.67
Community Grants - Powering Our Communities Program	Noble Township	\$6,481.61
Community Grants - Powering Our Communities Program	Elkrun Township	\$5,555.56
Community Grants - Powering Our Communities Program	Deer Creek Township	\$7,407.22
Community Grants - Powering Our Communities Program	Butler Township	\$8,333.33
Community Grants - Powering Our Communities Program	Richland Township	\$6,481.61
Community Grants - Powering Our Communities Program	Fairfield Township	\$7,407.22
Community Grants - Powering Our Communities Program	Defiance County	\$13,772.50
Community Grants - Powering Our Communities Program	Middleton Township	\$8,333.33
Community Grants - Powering Our Communities Program	Monroe Township	\$7,407.22
Community Grants - Powering Our Communities Program	Fulton County	\$25,114.64
Community Grants - Powering Our Communities Program	Sebring	\$11,111.11
Community Grants - Powering Our Communities Program	Pleasant Township	\$7,407.22
Community Grants - Powering Our Communities Program	Ottawa County	\$49,486.50
Community Grants - Powering Our Communities Program	Sommerford Township	\$7,407.22
Community Grants - Powering Our Communities Program	Bronson Township	\$5,185.25
Community Grants - Powering Our Communities Program	Union Township	\$7,407.22
Community Grants - Powering Our Communities Program	City of London	\$11,233.33
Community Grants - Powering Our Communities Program	Jefferson Township	\$27,777.78
Community Grants - Powering Our Communities Program	Salem	\$16,333.33
Community Grants - Powering Our Communities Program	City of Medina	\$34,016.67
Community Grants - Powering Our Communities Program	Carroll Township	\$9,722.22
Community Grants - Powering Our Communities Program	Millbury	\$2,777.78
Community Grants - Powering Our Communities Program	Clay Township	\$9,722.22
Community Grants - Powering Our Communities Program	Madison County	\$50,001.11
Community Grants - Powering Our Communities Program	Green Creek Township	\$9,722.22
Community Grants - Powering Our Communities Program	Springfield Township	\$5,908.33
Community Grants - Powering Our Communities Program	Catawba Island Township	\$12,962.83
Community Grants - Powering Our Communities Program	Gloria Glens	\$6,250.00
Community Grants - Powering Our Communities Program	Williams County	\$5,820.83

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Danbury Township	\$14,715.56
Community Grants - Powering Our Communities Program	Center Township	\$9,375.00
Community Grants - Powering Our Communities Program	Center Township	\$5,908.33
Community Grants - Powering Our Communities Program	Tremont Vlg	\$2,604.17
Community Grants - Powering Our Communities Program	Springfield	\$107,500.00
Community Grants - Powering Our Communities Program	Pleasant Township- Marion County - ADPOP	\$752.49
Community Grants - Powering Our Communities Program	Wakeman Township	\$3,472.29
Community Grants - Powering Our Communities Program	Plain Township	\$6,018.64
Community Grants - Powering Our Communities Program	Township of Pleasant - Madison - ADP CS	\$59.16
Community Grants - Powering Our Communities Program	Springfield Township	\$12,036.92
Community Grants - Powering Our Communities Program	Marion Township	\$15,625.00
Community Grants - Powering Our Communities Program	Jackson Township	\$12,037.04
Community Grants - Powering Our Communities Program	Ontario	\$20,833.33
Community Grants - Powering Our Communities Program	Township of Canaan	\$107.49
Community Grants - Powering Our Communities Program	Sugarcreek Township	\$9,027.78
Community Grants - Powering Our Communities Program	Mansfield	\$135,000.00
Community Grants - Powering Our Communities Program	Township of Darby	\$31.65
Community Grants - Powering Our Communities Program	Milton Township	\$3,009.32
Community Grants - Powering Our Communities Program	Fayette Vlg	\$10,416.67
Community Grants - Powering Our Communities Program	Blooming Grove Township	\$3,009.32
Community Grants - Powering Our Communities Program	Township of Jefferson	\$161.64
Community Grants - Powering Our Communities Program	Vlg of Walbridge	\$10,416.67
Community Grants - Powering Our Communities Program	Sandusky Township	\$3,009.32
Community Grants - Powering Our Communities Program	Township of Bethlehem	\$1,648.91
Community Grants - Powering Our Communities Program	Wauseon	\$20,833.33
Community Grants - Powering Our Communities Program	Franklin Township	\$6,018.64
Community Grants - Powering Our Communities Program	Township of Milton	\$303.33
Community Grants - Powering Our Communities Program	Catawba Vlg	\$2,777.78
Community Grants - Powering Our Communities Program	Troy Township	\$9,027.78
Community Grants - Powering Our Communities Program	Township of Sugarcreek	\$443.33
Community Grants - Powering Our Communities Program	Orange Township	\$6,018.64
Community Grants - Powering Our Communities Program	Caledonia	\$5,555.56
Community Grants - Powering Our Communities Program	Township of Sugar Creek (Wayne County)	\$645.56
Community Grants - Powering Our Communities Program	Jackson Township	\$6,018.64
Community Grants - Powering Our Communities Program	Richwood	\$5,555.56
Community Grants - Powering Our Communities Program	Township of Elkrun	\$116.67
Community Grants - Powering Our Communities Program	Chippewa Lake	\$9,027.78
Community Grants - Powering Our Communities Program	Cardington Vlg	\$11,111.11
Community Grants - Powering Our Communities Program	Township of Washington (Stark County)	\$85.56
Community Grants - Powering Our Communities Program	Mt. Gilead	\$16,666.67
Community Grants - Powering Our Communities Program	Beaver Township	\$12,037.04
Community Grants - Powering Our Communities Program	Township of Jackson (Stark County)	\$36,827.78
Community Grants - Powering Our Communities Program	Archbold	\$16,666.67

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Township of Lake (Stark County)	\$1,462.22
Community Grants - Powering Our Communities Program	Erie County Commissioners	\$100,000.00
Community Grants - Powering Our Communities Program	Ashland County	\$46.67
Community Grants - Powering Our Communities Program	Township of Jackson (Sandusky County)	\$458.89
Community Grants - Powering Our Communities Program	Berlin Township	\$12,037.04
Community Grants - Powering Our Communities Program	Township of Ballville (Sandusky County)	\$6,587.78
Community Grants - Powering Our Communities Program	Coitsville Township	\$12,037.04
Community Grants - Powering Our Communities Program	Ellsworth Township	\$12,037.04
Community Grants - Powering Our Communities Program	Goshen Township	\$12,037.04
Community Grants - Powering Our Communities Program	Green Township	\$12,037.04
Community Grants - Powering Our Communities Program	Milton Township	\$12,037.04
Community Grants - Powering Our Communities Program	Springfield Township	\$12,037.04
Community Grants - Powering Our Communities Program	Cardington Township	\$11,805.56
Community Grants - Powering Our Communities Program	Marlboro Township	\$13,541.67
Community Grants - Powering Our Communities Program	Perry Township	\$55,590.00
Community Grants - Powering Our Communities Program	Lawrence Township	\$18,055.56
Community Grants - Powering Our Communities Program	Township of Sandusky (Sandusky County)	\$2,807.78
Community Grants - Powering Our Communities Program	Perry Township	\$3,935.26
Community Grants - Powering Our Communities Program	Tuscarawas Township	\$18,055.56
Community Grants - Powering Our Communities Program	Township of Blooming Grove (Richland County)	\$93.33
Community Grants - Powering Our Communities Program	Washington Township	\$5,902.78
Community Grants - Powering Our Communities Program	Chippewa Township Trustees	\$18,055.56
Community Grants - Powering Our Communities Program	Township of Butler (Richland County)	\$85.56
Community Grants - Powering Our Communities Program	Ashland Townships	\$19,559.22
Community Grants - Powering Our Communities Program	Hartville	\$11,805.56
Community Grants - Powering Our Communities Program	Township of Franklin (Richland County)	\$93.33
Community Grants - Powering Our Communities Program	Richland County	\$22,568.90
Community Grants - Powering Our Communities Program	Lexington Township	\$17,708.33
Community Grants - Powering Our Communities Program	Township of Springfield (Richland County)	\$427.78
Community Grants - Powering Our Communities Program	Franklin Township	\$1,504.75
Community Grants - Powering Our Communities Program	Lake Township	\$53,967.92
Community Grants - Powering Our Communities Program	Township of Marion	\$995.56
Community Grants - Powering Our Communities Program	Milton Township	\$1,504.75
Community Grants - Powering Our Communities Program	Bay Village	\$45,907.50
Community Grants - Powering Our Communities Program	Butler Township	\$3,009.32
Community Grants - Powering Our Communities Program	City of Huron	\$29,250.00
Community Grants - Powering Our Communities Program	Green Township	\$3,009.32
Community Grants - Powering Our Communities Program	West Farmington Vlg	\$3,472.22
Community Grants - Powering Our Communities Program	Gorham Township	\$1,504.75
Community Grants - Powering Our Communities Program	Washington Township	\$13,888.89
Community Grants - Powering Our Communities Program	Royalton Township	\$1,504.75
Community Grants - Powering Our Communities Program	Gilead Township	\$13,888.89
Community Grants - Powering Our Communities Program	Amboy Township	\$3,009.32

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

Assets - Real and Personal Property

Part 2, Question 8: Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description	Name of holder of prepayment	Current value of debtor's interest
Community Grants - Powering Our Communities Program	Milton Township	\$13,888.89
Community Grants - Powering Our Communities Program	Vlg of Lowellville	\$13,888.89
Community Grants - Powering Our Communities Program	Hanover Township	\$20,833.33
Community Grants - Powering Our Communities Program	Salem Township	\$20,833.33
Community Grants - Powering Our Communities Program	Unity Township	\$20,833.33
Community Grants - Powering Our Communities Program	Jackson Township	\$69,444.44
Community Grants - Powering Our Communities Program	City of Bellevue	\$27,777.78
Community Grants - Powering Our Communities Program	West Chester Township	\$47,040.00
	TOTAL	\$27,105,841.30

Assets - Real and Personal Property

Part 4, Question 15: Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of Entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
FE Aircraft Leasing Corp.	100	Net Book Value	Undetermined
FirstEnergy Generation, LLC	100	Net Book Value	Undetermined
FirstEnergy Nuclear Generation, LLC	100	Net Book Value	Undetermined
Core Mark	0	Market Value	\$3,534.60
Ormet Corp	0	Market Value	\$0.00
		TOTAL	\$3,534.60 + undetermined amounts

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

Assets - Real and Personal Property

Part 9, Question 55: Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
76 S. Main St., Akron, OH 44308	Leased Office	Undetermined	Net Book Value	Undetermined
76 S. Main St., Akron, OH 44308	Subleased Office	Undetermined	Net Book Value	Undetermined
			TOTAL	\$0.00 + undetermined amounts

Assets - Real and Personal Property

Part 10, Question 60: Patents, copyrights, trademarks, and trade secrets

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Registered Trademarks - 3862724 - FIRSTGREENS - 10/19/2010	Undetermined	Net Book Value	Undetermined
Registered Trademarks - 3651876 - MIXEDGREENS - 07/07/2009	Undetermined	Net Book Value	Undetermined
Registered Trademarks - 3477321 - SmartWind - 07/29/2008	Undetermined	Net Book Value	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Assets - Real and Personal Property**Part 11, Question 71: Notes receivable**

Description	Face amount	Doubtful or uncollectible amount	Current value of debtor's interest
Intercompany Notes Receivables - FE Aircraft Leasing Corp.	\$240,323.58		\$240,323.58
Intercompany Notes Receivables - FirstEnergy Generation Mansfield Unit 1 Corp.	\$365,764,249.21		\$365,764,249.21
Intercompany Notes Receivables - FirstEnergy Nuclear Operating Company	\$40,000,000.00		\$40,000,000.00
Intercompany Notes Receivables - FirstEnergy Service Company	\$1,334,068.13		\$1,334,068.13
		TOTAL	\$407,338,640.92

A portion of the intercompany notes receivable with FirstEnergy Service Company is cash that sits in a deposit account owned by FirstEnergy Service Company, which is further described in the Cash Management Motion.

Assets - Real and Personal Property**Part 11, Question 72: Tax refunds and unused net operating losses (NOLs)**

Description	Tax year	Current value of debtor's interest
New Jersey State Income Tax Refund	2009	\$78,878.00
Pennsylvania State Income Tax Refund - (carried forward from tax year 2009)	2017	\$368,381.00
Pennsylvania State Franchise Tax Refund - (carried forward from tax year 2009)	2017	\$28,011.00
Ohio Municipal Income Tax - Various Jurisdictions Refund - Tax Years 2008-2012	Various	\$1,563,969.37
Philadelphia Local Income/Gross Receipts Tax Refund	2013	\$15,508.00
Philadelphia Local Income/Gross Receipts Tax Refund	2014	\$7,123.00
Philadelphia Local Income/Gross Receipts Tax Refund	2015	\$12,990.00
Michigan Sales & Use Tax Refund	2014	\$46,752.72
Michigan Sales & Use Tax Refund	2016	\$43,125.92
Ohio Sales and Use Tax Refund - 10-1-2013 thru 8-31-2017	Various	\$274,258.46
Federal NOL	2011	\$160,578,698.00
Federal NOL	2012	\$532,425,935.00
Federal NOL	2013	\$46,297,056.64
Federal NOL	2014	\$784,462,824.55
Federal NOL	2016	\$414,697,488.00
New Jersey NOL	2013	\$339,211,023.00
New Jersey NOL	2014	\$536,119,671.00
New Jersey NOL	2015	\$451,410,872.00
New Jersey NOL	2016	\$392,119,975.00
Ohio Municipal Income Tax NOL - Various Jurisdictions	2013	\$236,333,442.00
Ohio Municipal Income Tax NOL - Various Jurisdictions	2014	\$409,628,807.00
Ohio Municipal Income Tax NOL - Various Jurisdictions	2015	\$249,938,091.00
Ohio Municipal Income Tax NOL - Various Jurisdictions	2016	\$255,661,321.00
Pennsylvania State Income Tax NOL	2010	\$85,950,993.00
Pennsylvania State Income Tax NOL	2011	\$23,558,683.00
Pennsylvania State Income Tax NOL	2013	\$97,896,949.00
Pennsylvania State Income Tax NOL	2014	\$96,003,745.00
Pennsylvania State Income Tax NOL	2015	\$90,874,694.00
Pennsylvania State Income Tax NOL	2016	\$59,786,722.00
West Virginia Unitary Income Tax - 2000-2016	Various	\$180,177,703.00
	TOTAL	\$5,445,573,690.66

Listing of NOLs is through 12/31/2017. Additional amounts may be available through the petition date, 3/31/2018.

Assets - Real and Personal Property**Part 11, Question 73: Interests in insurance policies or annuities**

Description	Policy type	Policy number	Current value of debtor's interest
Limits of Liability Per Occurrence \$65M, Per Occurrence Retention \$210M Minimum Per Occurrence Retention \$2M	Limits of Liability Per Occurrence \$65M, Per Occurrence Retention \$210M Minimum Per Occurrence Retention \$2M	FE1957/AE03	Undetermined
Punitive Damages Insurance	Punitive Damages Insurance	XP5125606P	Undetermined
Directors and Officers Liability Insurance Policy	Directors and Officers Liability Insurance Policy	DP5024617P	Undetermined
Excess Follow Form Policy	Excess Follow Form Policy	FX5025917P	Undetermined
Liability Limits of \$25M and Underlying Limit of \$185M	Liability Limits of \$25M and Underlying Limit of \$185M	C014839/007	Undetermined
Excess Liability Insurance Policy	Excess Liability Insurance Policy	UFC0034299-08	Undetermined
Arch Insurance Company Directors and Officers Liability	Arch Insurance Company Directors and Officers Liability	DOX9300382-03	Undetermined
Aspen Energy & Construction Policy	Aspen Energy & Construction Policy	PWADC1K17	Undetermined
Excess Liability Insurance Policy	Excess Liability Insurance Policy	XL5128306P	Undetermined
Excess Workers Compensation	Excess Workers Compensation	WC5126406P	Undetermined
Property Insurance	Property Insurance	PO5343804P	Undetermined
Excess Cyber Liability Indemnity Policy	Excess Cyber Liability Indemnity Policy	CP5641503P	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	MCN776142/01/2017	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	47-EPC-304097-01	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	47-EPC-304965-01	Undetermined
Marine Policy	Marine Policy	H864772	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	596819900	Undetermined
Excess Management Liability Insurance	Excess Management Liability Insurance	ADX1001663000	Undetermined
Excess General Liability Indemnity Policy	Excess General Liability Indemnity Policy	253735-17GL	Undetermined
Excess Directors and Officers Liability Indemnity Policy	Excess Directors and Officers Liability Indemnity Policy	293500-17DO	Undetermined
Excess Fiduciary	Excess Fiduciary	273499-17FL	Undetermined
Property Insurance	Property Insurance	310924-16GP	Undetermined
Property Insurance	Property Insurance	310924-16GP	Undetermined
Excess Cyber Liability Indemnity Policy	Excess Cyber Liability Indemnity Policy	440098-18CY	Undetermined
Terrorism and/or Sabotage and Sabotage Liability	Terrorism and/or Sabotage and Sabotage Liability	CMCTR1700131	Undetermined
Directors and Officers Liability Excess Chubb Policy	Directors and Officers Liability Excess Chubb Policy	6801-2342	Undetermined
Executive Protection Portfolio Policy	Executive Protection Portfolio Policy	8159-0329	Undetermined

Assets - Real and Personal Property**Part 11, Question 73: Interests in insurance policies or annuities**

Description	Policy type	Policy number	Current value of debtor's interest
Excess Property Damage	Excess Property Damage	3604-31-67	Undetermined
Crime Excess Policy	Crime Excess Policy	8208-1521	Undetermined
Aviation Insurance Policy	Aviation Insurance Policy	13000553	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	01-833-52-78	Undetermined
Excess Edge Policy	Excess Edge Policy	01-857-55-15	Undetermined
All Risks Property (Incl. Boiler & Machinery) Insurance	All Risks Property (Incl. Boiler & Machinery) Insurance	B0509B0WUI1600301	Undetermined
All Risks Property (Incl. Boiler & Machinery) Insurance	All Risks Property (Incl. Boiler & Machinery) Insurance	B0509B0WUI1600301	Undetermined
All Risks of Direct Physical Loss or Damage Including Boiler Explosion and Machinery Breakdown	All Risks of Direct Physical Loss or Damage Including Boiler Explosion and Machinery Breakdown	B0509B0WUI1600421	Undetermined
Crisis Insurance	Crisis Insurance	88-086-181	Undetermined
Marine Policy	Marine Policy	NY17LIA15222801	Undetermined
Excess Non-Nuclear Property Insurance Policy	Excess Non-Nuclear Property Insurance Policy	NSIC18-059	Undetermined
Excess Non-Nuclear Property Insurance Policy	Excess Non-Nuclear Property Insurance Policy	NSIC18-067	Undetermined
Excess Non-Nuclear Property Insurance Policy	Excess Non-Nuclear Property Insurance Policy	NSIC18-071	Undetermined
Commercial Excess Property Policy	Commercial Excess Property Policy	58A3XP000009600	Undetermined
Commercial Excess Property Policy	Commercial Excess Property Policy	58A3XP000009600	Undetermined
Directors & Officers Liability Policy	Directors & Officers Liability Policy	QPL0759084	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	1000620812181	Undetermined
Evidence of Cover	Evidence of Cover	AJD148912F17	Undetermined
Evidence of Cover	Evidence of Cover	AJD148912F17	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	14-MGU-17-A41555	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	14-MGU-18-A43471	Undetermined
Worldwide Vessel Pollution Policy	Worldwide Vessel Pollution Policy	51-23418	Undetermined
Property Insurance	Property Insurance	58A3XP000009600	Undetermined
Liability Limit of \$50M Per Occurrence, \$2M Minimum Occurrence Retention Except \$35M Pollution, Employment Practices and Wildfire Liability	Liability Limit of \$50M Per Occurrence, \$2M Minimum Occurrence Retention Except \$35M Pollution, Employment Practices and Wildfire Liability	BM0031116LI17A	Undetermined
Excess Insurance Policy	Excess Insurance Policy	ELU146056-17	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	ELU146056-17	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	ELU154859-18	Undetermined

Assets - Real and Personal Property

Part 11, Question 73: Interests in insurance policies or annuities

Description	Policy type	Policy number	Current value of debtor's interest
Owner Controlled Workers Compensation	Owner Controlled Workers Compensation	WC 4353403-04	Undetermined
Directors and Officers Liability Policy	Directors and Officers Liability Policy	DOC6724244-07	Undetermined
Xsprop	Xsprop	PWG836507920c	Undetermined
Commercial Crime Policy	Commercial Crime Policy	FID457888107	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Assets - Real and Personal Property

Part 11, Question 74: Causes of action against third parties (whether or not a lawsuit has been filed)

Description	Nature of claim	Amount requested	Current value of debtor's interest
FirstEnergy Solutions Corp. v. Lehigh Cement Company, LLC and Paul R. Williams	Potential Litigation Claim	Undetermined	Undetermined
FirstEnergy Solutions Corp. v. Bluestone Energy Sales Corporation	Potential Litigation Claim	Undetermined	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Assets - Real and Personal Property**Part 11, Question 75:** Other contingent and unliquidated claims or causes of action of every nature

Description	Nature of claim	Amount requested	Current value of debtor's interest
\$400,000 Letter of Credit issued by Union Bank of California, N.A. for the benefit of FirstEnergy Solutions Corp.	Letter of Credit for the benefit of Debtor	Undetermined	Undetermined
\$1,600,000 Letter of Credit issued by Union Bank of California, N.A. for the benefit of FirstEnergy Solutions Corp.	Letter of Credit for the benefit of Debtor	Undetermined	Undetermined
\$6,000,000 Letter of Credit issued by JP Morgan Chase Bank, N.A. for the benefit of FirstEnergy Solutions Corp.	Letter of Credit for the benefit of Debtor	Undetermined	Undetermined
\$10 Letter of Credit issued by Scotiabank (The Bank of Nova Scotia) for the benefit of FirstEnergy Solutions Corp.	Letter of Credit for the benefit of Debtor	Undetermined	Undetermined
\$400,000 Letter of Credit issued by Wachovia Bank National Association for the benefit of FirstEnergy Solutions Corp.	Letter of Credit for the benefit of Debtor	Undetermined	Undetermined
\$1,350,000 Letter of Credit issued by Wachovia Bank National Association for the benefit of FirstEnergy Solutions Corp.	Letter of Credit for the benefit of Debtor	Undetermined	Undetermined
FirstEnergy Solutions Corp. v. Allegheny Ludlum, LLC	Potential Litigation Claim	Undetermined	Undetermined
		TOTAL	\$0.00 + undetermined amounts

Debtor Name: FirstEnergy Solutions Corp.

Case Number: 18-50757 (AMK)

Assets - Real and Personal Property

Part 11, Question 77: Other property of any kind not already listed

Description	Current value of debtor's interest
Intercompany Accounts Receivables - FirstEnergy Nuclear Operating Company	\$81,237.57
Intercompany Accounts Receivables - The Cleveland Electric Illuminating Company	\$2,787,206.79
Intercompany Accounts Receivables - Jersey Central Power & Light Company	\$8,939.52
Intercompany Accounts Receivables - Metropolitan Edison Company	\$6,399,723.77
Intercompany Accounts Receivables - Ohio Edison Company	\$4,789,145.47
Intercompany Accounts Receivables - The Potomac Edison Company	\$13,350,017.81
Intercompany Accounts Receivables - Pennsylvania Electric Company	\$4,350,308.41
Intercompany Accounts Receivables - Pennsylvania Power Company	\$2,336,729.87
Intercompany Accounts Receivables - The Toledo Edison Company	\$1,318,680.90
Intercompany Accounts Receivables - West Penn Power Company	\$8,833,431.74
Assets Under Construction	Undetermined
Renewable Energy Credits	\$30,121,945.65
Derivatives	\$25,031,023.21
TOTAL	\$99,408,390.71 + undetermined amounts

Fill in this information to identify the case:

Debtor name FirstEnergy Solutions Corp.
United States Bankruptcy Court for the: Northern District of Ohio, Eastern
Division
Case number (If known): 18-50757 (AMK)

☐ Check if this is an
amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of claim**Do not deduct the value
of collateral.*Column B***Value of collateral
that supports this
claim**\$ Undetermined\$ Undetermined**2.1 Creditor's name**AMEREN SERVICES COMPANY, AS
DESIGNATED AGENT**Describe debtor's property that is subject to a lien****Creditor's mailing address**ONE AMEREN PLAZA
1901 CHOUTEAU
ST. LOUIS, MO 63103**Describe the lien**

As provided in UCC File Number OH0015803331

Creditor's email address, if known**Is the creditor an insider or related party?**

- ☒ No
☐ Yes

Date debt was incurred Undetermined**Is anyone else liable on this claim?**

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**Last 4 digits of account
number****Do multiple creditors have an interest in the
same property?**

- ☒ No
☐ Yes. Specify each creditor, including this creditor,
and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

2.2 Creditor's nameAMEREN SERVICES COMPANY, AS
DESIGNATED AGENT**Describe debtor's property that is subject to a lien**\$ Undetermined\$ Undetermined**Creditor's mailing address**ONE AMEREN PLAZA
1901 CHOUTEAU
ST. LOUIS, MO 63103**Describe the lien**

As provided in UCC File Number OH0015803353

Creditor's email address, if known**Is the creditor an insider or related party?**

- ☒ No
☐ Yes

Date debt was incurred Undetermined**Is anyone else liable on this claim?**

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**Last 4 digits of account
number****Do multiple creditors have an interest in the
same property?**

- ☒ No
☐ Yes. Have you already specified the relative
priority?
☐ No. Specify each creditor, including this
creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

- ☐ Yes. The relative priority of creditors is
specified on lines

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional
Page, if any.**\$ 0.00
+ undetermined amounts

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the
value of collateral

Column B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.3</p> <p>Creditor's name DE LAGE LANDEN FINANCIAL SERVICES, INC.</p> <p>Creditor's mailing address 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien As provided in UCC File Number OH00197337998</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$ <u>Undetermined</u></p>	<p>\$ <u>Undetermined</u></p>
<p>2.4</p> <p>Creditor's name DEUTSCHE BANK AG NEW YORK BRANCH</p> <p>Creditor's mailing address 60 WALL STREET MAILSTOP NYC60-4405 NEW YORK, NY 10286</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien As provided in UCC File Number OH00106030777</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$ <u>Undetermined</u></p>	<p>\$ <u>Undetermined</u></p>

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the
value of collateral

Column B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.5</p> <p>Creditor's name THE BANK OF NEW YORK, AS COLLATERAL AGENT, FOR THE BENEFIT OF THE SECURED PARTIES</p> <p>Creditor's mailing address 101 BARCLAY STREET 8TH FLOOR NEW YORK, NY 10286</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien As provided in UCC File Number OH00106031123 for the Benefit of VMAC Energy I, LLC, VMAC LLC, Deutsche Bank AG New York Branch, The Bank of New York, Deutsche Bank Trust Company Americas and each pledgor thereto</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p><u>\$ Undetermined</u></p>	<p><u>\$ Undetermined</u></p>
<p>2.6</p> <p>Creditor's name VMAC ENERGY I, LLC</p> <p>Creditor's mailing address 55 FIFTH AVENUE NEW YORK, NY 10003</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred Undetermined Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien As provided in UCC File Number OH00106031345</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p><u>\$ Undetermined</u></p>	<p><u>\$ Undetermined</u></p>

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no other need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
------------------	---	---

Fill in this information to identify the case:

Debtor FirstEnergy Solutions Corp.

United States Bankruptcy Court for the: Northern District of Ohio, Eastern Division

Case number 18-50757 (AMK)
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 7346 PHILADELPHIA, PA 19101-7317	As of the petition filing date, the claim is: \$ <u>Undetermined</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Undetermined</u>
	Date or dates debt was incurred <u>Undetermined</u>	Basis for the claim: <u>Contingent Tax Liability</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8 <u> </u>)		
2.2	Priority creditor's name and mailing address MICHIGAN DEPARTMENT OF TREASURY CITY OF DETROIT INCOME TAX DIVISION LANSING, MI 48922	As of the petition filing date, the claim is: \$ <u>Undetermined</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Undetermined</u>
	Date or dates debt was incurred <u>Undetermined</u>	Basis for the claim: <u>Contingent Tax Liability</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8 <u> </u>)		
2.3	Priority creditor's name and mailing address MICHIGAN DEPARTMENT OF TREASURY CITY OF DETROIT INCOME TAX DIVISION LANSING, MI 48922	As of the petition filing date, the claim is: \$ <u>Undetermined</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>Undetermined</u>
	Date or dates debt was incurred <u>Undetermined</u>	Basis for the claim: <u>Contingent Tax Liability</u>	
	Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8 <u> </u>)		

Part 1. Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$ Undetermined

\$ Undetermined

OHIO DEPARTMENT OF TAXATION
BANKRUPTCY DIVISION
30 E. BROAD ST., 21ST FLOOR
COLUMBUS, OH 43215

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
Undetermined

Basis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.5 Priority creditor's name and mailing address

\$ Undetermined

\$ Undetermined

PENNSYLVANIA DEPARTMENT OF REVENUE
OFFICE OF CHIEF COUNSEL
BANKRUPTCY / COLLECTIONS UNIT
10TH FLOOR STRAWBERRY SQUARE
4TH & WALNUT STREETS
HARRISBURG, PA 17128

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
Undetermined

Basis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.6 Priority creditor's name and mailing address

\$ Undetermined

\$ Undetermined

REVENUE ADMINISTRATION DIVISION -
COMPTROLLER OF MARYLAND
TAXPAYER SERVICE SECTION
110 CARROLL STREET
ANNAPOLIS, MD 21411-0001

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred
Undetermined

Basis for the claim:
Contingent Tax Liability

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address ACE BOND SERVICES WA10G 436 WALNUT STREET PHILADELPHIA, PA 19106-3703 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #K08329904 in the amount of \$9,169,388 for the benefit of Pennsylvania Public Utility Commission Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address ADL HIGH VOLTAGE INCORPORATED 629 DEERWOOD LANE KELLER, TX 76248 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: \$ <u>50.13</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address AEP PRO SERV INCORPORATED PO BOX 24424 CANTON, OH 44701-4424 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: \$ <u>360.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address AFFILIATED POWER PURCHASERS INTERNATIONAL LLC 2013 NORTHWOOD DRIVE SUITE ONE SALISBURY, MD 21801 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: \$ <u>4,811.45</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address ALBRECO INCORPORATED DBA PROFORMA ALBRECHT & COMPANY PO BOX 640814 CINCINNATI, OH 45264 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: \$ <u>101.41</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address ALL DAMS GENERATION LLC C/O CUBE HYDRO PARTNERS, LLC, ATTENTION: GENERAL COUNSEL TWO BETHESDA METRO CENTER BETHESDA, MD 20814 Date or dates debt was incurred <u>Undetermined</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: \$ <u>64,568.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	Nonpriority creditor's name and mailing address	\$101,916,579.09
	ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payables - Allegheny Energy Supply Company, LLC Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.8	Nonpriority creditor's name and mailing address	\$520,892.23
	ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Accounts Payables - Allegheny Energy Supply Company, LLC Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.9	Nonpriority creditor's name and mailing address	\$718,964.78
	AMEREN SERVICES COMPANY MAIL CODE 1037 PO BOX 66149 ST LOUIS, MO 63166-6149	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.10	Nonpriority creditor's name and mailing address	\$13,921.71
	AMERICAN BUREAU OF COLLECTIONS INC DBA ABC-AMEGA INCORPORATED 500 SENECA STREET SUITE 400 BUFFALO, NY 14204-1963	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.11	Nonpriority creditor's name and mailing address	\$ Undetermined
	AMERICAN MUNICIPAL POWER-OHIO (AMP- ATTN: CONTRACT ADMINISTRATION 2600 AIRPORT DRIVE COLUMBUS, OH 43219	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Derivative Liability Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	

Part 2: Additional Page

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Amount of claim

3.12	Nonpriority creditor's name and mailing address	\$190,979.60
	AMERICAN PRINTING INCORPORATED 1121 TOWER DRIVE AKRON, OH 44305	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address	\$24.21
	AMERICAN TRANSMISSION SYSTEMS, INCORPORATED 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Accounts Payables - American Transmission Systems, Incorporated Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address	\$8,256.33
	AMPO INCORPORATED 1111 SCHROCK ROAD SUITE 100 COLUMBUS, OH 43229	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address	\$ Undetermined
	ANTHONY BAILES, INC. 491 CRANBURY ROAD EAST BRUNSWICK, NJ	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Potential Legal Claim Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address	\$121.60
	ARDMORE POWER LOGISTICS LLC 24610 DETROIT ROAD SUITE 1200 WESTLAKE, OH 44145	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.17	Nonpriority creditor's name and mailing address	\$200.00
	ARTISTS INCORPORATED 150 NORTH MILLER ROAD SUITE 300A FAIRLAWN, OH 44333	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address	\$43.11
	ASPEN ENERGY CORPORATION ATTN JONATHAN PEELE 4789 RINGS ROAD SUITE 100 DUBLIN, OH 43017	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address	\$22,191.78
	ASSEF ZOBIAN CAMBRIDGE ENERGY SOLUTIONS LLC 50 CHURCH STREET CAMBRIDGE, MA 02138	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address	\$5,084.30
	AT&T 208 S. AKARD ST. DALLAS, TX 75202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address	\$111.33
	AT&T MOBILITY PO BOX 9004 CAROL STREAM, IL 60197-9004	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.22	Nonpriority creditor's name and mailing address	\$1,459.06
<p>AUDIO VISUAL INNOVATIONS INC 335 KEN-MAR INDUSTRIAL PARKWAY BROADVIEW HEIGHTS, OH 44147</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.23	Nonpriority creditor's name and mailing address	\$1,643,972.80
<p>BABCOCK & BROWN WIND PORTFOLIO LLC ALLEGHENY RIDGE WIND FARM LLC 6688 N CENTRAL EXPRESSWAY STE 500 DALLAS, TX 75206</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.24	Nonpriority creditor's name and mailing address	\$48,712.50
<p>BACA STEIN WHITE & ASSOCIATES INC PO BOX 1466 ROSENBERG, TX 77471</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.25	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>BACIU, ALIN C 2100 NOTTINGHILL DR HINCKLEY, OH 44233</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.26	Nonpriority creditor's name and mailing address	\$66.50
<p>BALTIMORE GAS AND ELECTRIC COMPANY ATTN REVENUE PROCESSING PO BOX 13070 PHILADELPHIA, PA 19101-3070</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.27	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>BARNES, DARLA A 1693 BROOKWOOD DRIVE AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.28	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>BARNES, THOMAS W 1693 BROOKWOOD DRIVE AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.29	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>BELLITT, GERARD J 449 COKESBURY DR THE VILLAGES, FL 32162</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.30	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>BM1, LLC ATTN: JOHN K. SMITH C/O LEASING & ASSET FINANCE MUFG / INVESTMENT BANKING 445 SOUTH FIGUEROA STREET LOS ANGELES, CA 90071</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Guarantor of Tax Indemnity Agreement Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.31	Nonpriority creditor's name and mailing address	\$ <u>823.11</u>
	<p>BMARK ENERGY INCORPORATED 791 PRICE STREET #177 PISMO BEACH, CA 93449</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.32	Nonpriority creditor's name and mailing address	\$1,208.02
	<p>BOARDVANTAGE INCORPORATED DBA NASDAQ INC LOCKBOX 70700 PO BOX 780700 PHILADELPHIA, PA 19178</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.33	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>BOLENDER, LANCE R 773 TIMBERLINE DRIVE AKRON, OH 44333</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.34	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>BORDEA, DARIUS B 149 NORMANDY DR BRUNSWICK, OH 44212</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.35	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>BP ENERGY COMPANY ATTN: CHIEF CREDIT OFFICER 201 HELIOS WAY HOUSTON, TX 77079</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Derivative Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.36	Nonpriority creditor's name and mailing address	\$3,420.46
	<p>BRENDA S MCLEOD-FARGO STRATEGIC AGGREGATION CONSULTANTS L 3700 MASSILLON ROAD SUITE 341 UNIONTOWN, OH 44685</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.37	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>BROCKSIEKER, TY A 260 GRAND AVE WELLINGTON, OH 44090</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.38	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>BROWN, ROBERT D 11210 BRENTWOOD LANE CHARDON, OH 44024</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.39	Nonpriority creditor's name and mailing address	\$ <u>35,600.06</u>
	<p>BUCKEYE ASSOC OF SCHOOL ADMIN 8050 NORTH HIGH STREET SUITE 150 COLUMBUS, OH 43235</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.40	Nonpriority creditor's name and mailing address	\$ <u>93,609.72</u>
	<p>BUCKEYE ENERGY BROKERS 8870 DARROW ROAD TWINSBURG, OH 44087</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.41	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>CARMEAN, JEFFREY J 6365 MACKENZIE DR. INDEPENDENCE, OH 44131</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.42	Nonpriority creditor's name and mailing address	\$753,097.77
	<p>CASSELMAN WINDPOWER LLC 1125 NW COUCH STREET STE 700 PORTLAND, OR 97209</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.43	Nonpriority creditor's name and mailing address	\$61,250.63
	<p>CCAOSC ENERGY SOLUTIONS LLC 241 N SUPERIOR STREET SUITE 250 TOLEDO, OH 43604</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.44	Nonpriority creditor's name and mailing address	\$2,155.90
	<p>CELLCO PARTNERSHIP DBA VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY, PA 18002-5505</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.45	Nonpriority creditor's name and mailing address	\$8,719.25
	<p>CHICAGO TITLE INSURANCE COMPANY NATIONAL BUSINESS UNIT 711 THIRD AVENUE SUITE 500 NEW YORK, NY 10017</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.46	Nonpriority creditor's name and mailing address	\$1,058.63
	<p>CHRISLYNN ENERGY SERVICES INC 301 APPLERIDGE COURT GIBSONIA, PA 15044</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.47	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>CICERO, NICHOLAS 10 FRENCH MILL RUN APT 154 CUYAHOGA FALLS, OH 44223</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.48	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>CITIGROUP ENERGY INC ATTN: LEGAL DEPARTMENT 2800 POST OAK BLVD SUITE 500 HOUSTON, TX 77056</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Derivative Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.49	Nonpriority creditor's name and mailing address	\$ <u>540.00</u>
	<p>CITY OF AKRON ATTN ROBERT WHITE DEPT OF FINANCE 505 MUNICIPAL BLDG AKRON, OH 44308</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.50	Nonpriority creditor's name and mailing address	\$ <u>4.36</u>
	<p>CITY OF CINCINNATI 801 PLUM STREET ROOM 246 CINCINNATI, OH 45202</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.51	Nonpriority creditor's name and mailing address	\$ <u>3.70</u>
	<p>CITY OF CLEVELAND-DIV OF FISCAL CON ATTN CATHERINE TROY 1201 LAKESIDE AVE 2ND FLOOR CLEVELAND, OH 44114</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.52	Nonpriority creditor's name and mailing address	\$7,142.84
	<p>CITY OF CORTLAND ATTN: FRANCE MOYER FINANCIAL DIR 400 NORTH HIGH STREET CORTLAND, OH 44410</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.53	Nonpriority creditor's name and mailing address	\$305.00
	<p>CITY OF GIRARD ATTN: SAMUEL ZIRAFI AUDITOR 100 WEST MAIN STREET SUITE 4 GIRARD, OH 44420</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.54	Nonpriority creditor's name and mailing address	\$11,250.00
	<p>CITY OF PARMA OHIO 6611 RIDGE ROAD PARMA, OH 44129-5593</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.55	Nonpriority creditor's name and mailing address	\$872.98
	<p>CITY OF STREETSBORO ATTN: GLENN BROSKA CITY HALL 9184 SR 43 STREETSBORO, OH 44241</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.56	Nonpriority creditor's name and mailing address	\$2,375.00
	<p>CITY OF STRUTHERS ATTN: TERRY P STOCKER MAYOR 6 ELM STREET STRUTHERS, OH 44471-1972</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.57	Nonpriority creditor's name and mailing address	<u>\$320.54</u>
	CITY OF TORONTO 416 CLARK STREET TORONTO, OH 43964	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accrued Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address	<u>\$255,000.00</u>
	CITY OF YOUNGSTOWN 26 SOUTH PHELPS STREEET YOUNGSTOWN, OH 44503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address	<u>\$1,161.61</u>
	COMMONWEALTH OF PENNSYLVANIA UNCLAIMED PROPERTY-LOCKBOX 53473 101 NORTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address	<u>\$5,405.19</u>
	COMMUNITY ENERGY ADVISORS LLC 3725 MEDINA ROAD SUITE 112 MEDINA, OH 44256	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
	CONLEY, DAVID 3041 LODGE DRIVE NORTH ROYALTON, OH 44133	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.62	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	CONLEY, LAWRENCE M 822 CLEARDALE DR GREENSBURG, PA 15601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address	\$ <u>2,167.11</u>
	CONSOLIDATED GRAPHICS GROUP INC 1614 EAST 40TH STREET CLEVELAND, OH 44103-2319	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	CREWSON, KEVIN 1201 E. MARKET ST APT 419 AKRON, OH 44305	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	CUMMINGS, SUSAN M 5685 BONNIE LOU DRIVE AKRON, OH 44319	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66	Nonpriority creditor's name and mailing address	\$ <u>1,880.00</u>
	CV KINSMAN LLC PO BOX 13051 TUCSON, AZ 85732	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.67	Nonpriority creditor's name and mailing address	\$1.87
	DACOTT ENERGY SERVICES LTD ATTN SCOTT CHILDS 3 SUGAR CREEK CENTER BLVD STE 450 SUGAR LAND, TX 77478	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address	\$8,934.28
	DAVIS WRIGHT TREMAINE LLP 1201 3RD AVENUE SUITE 2200 SEATTLE, WA 98101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address	\$3,823.31
	DAYTON POWER AND LIGHT COMPANY ATTN GENERAL ACCOUNTING 1900 DRYDEN ROAD DAYTON, OH 45439	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address	\$184.32
	DILLON ENERGY SERVICES 23409 JEFFERSON AVENUE SUITE 110 ST CLAIR SHORES, MI 48080-2330	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.71	Nonpriority creditor's name and mailing address	\$1,423.33
	DON BRODIES THOMAS LIMOUSINE SVC IN DBA T L WORLDWIDE TRANSPORTATION SV PO BOX 6250 AKRON, OH 44312	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.72	Nonpriority creditor's name and mailing address	\$9,632.96
	<p>DONNELLEY FINANCIAL LLC DBA DONNELLEY FINANCIAL SOLUTIONS PO BOX 842282 BOSTON, MA 02284-2282</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.73	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>DTE ENERGY TRADING ATTN: LARRY STORK 414 SOUTH MAIN STREET SUITE 200 ANN ARBOR, MI 48104</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Derivative Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.74	Nonpriority creditor's name and mailing address	\$20,806.12
	<p>DTN LLC 9110 WEST DODGE ROAD SUITE 100 OMAHA, NE 68114</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.75	Nonpriority creditor's name and mailing address	\$1,254.81
	<p>DUKE ENERGY OHIO INCORPORATED PO BOX 603083 CHARLOTTE, NC 28260-3083</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.76	Nonpriority creditor's name and mailing address	\$1,352,105.99
	<p>DUKE ENERGY RENEWABLE INCORPORATED DUKE ENERGY RENEWABLE SERVICES LLC 555 SOUTH TRYON STREET CHARLOTTE, NC 28202</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.77	Nonpriority creditor's name and mailing address	\$11,000.00
	DYNEGY GASCO HOLDINGS LLC DYNEGY MARKETING & TRADE LLC 601 TRAVIS STREET SUITE 1400 HOUSTON, TX 77002	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address	\$41.57
	EAGLE ENERGY LLC ATTN DON MARSHALL 4465 BRIDGETOWN ROAD SUITE 1 CINCINNATI, OH 45211	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address	\$5,483.42
	ECOVA INCORPORATED 1313 NORTH ATLANTIC SUITE 5000 SPOKANE, WA 99201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address	\$ Undetermined
	ENERGY AMERICA LLC ATTN: VP, HEAD OF CREDIT 12 GREENWAY PLAZA SUITE 250 HOUSTON, TX 77046	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Derivative Liability Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.81	Nonpriority creditor's name and mailing address	\$181.17
	ENERGY MANAGEMENT SOLUTIONS INC PO BOX 255 684 EXCELSIOR BOULEVARD SUITE 200 EXCELSIOR, MN 55331-0255	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.82	Nonpriority creditor's name and mailing address	\$185.40
	ENERGY RESOURCES GROUP LLC ATTN PAMELA K APGAR 1983 HATFIELD ROAD LEBANON, OH 45036	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address	\$28.47
	ENERGYSOLVE LLC 350 NORTH ORLEANS STREET STE 6666 CHICAGO, IL 60654	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address	\$42,385.04
	ENERNOC INCORPORATED DEPT CH #16381 PALATINE, IL 60055-6381	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.85	Nonpriority creditor's name and mailing address	\$ Undetermined
	ENGELHARDT, CHARLES E 13578 INVERNESS AVENUE UNIONTOWN, OH 44685	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address	\$2,484.30
	EVOLUTION MARKETS INCORPORATED PO BOX 10129 UNIONDALE, NY 11555	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.87	Nonpriority creditor's name and mailing address	<u>\$2,229.06</u>
<p>EXECUTIVE ENERGY SERVICES LLC PO BOX 230757 FAIR HAVEN, MI 48023</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.88	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
<p>EYSEN, JON W 241 MARLEE COURT BRUNSWICK, OH 44212</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.89	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
<p>FARGO, BRENDA S 3538 SADDLEBORO DRIVE UNIONTOWN, OH 44685</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.90	Nonpriority creditor's name and mailing address	<u>\$2,562,405.54</u>
<p>FE AIRCRAFT LEASING CORP. 76 SOUTH MAIN STREET AKRON, OH 44308</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Notes Payable - MP Frozen Note - FE Aircraft Lease Corp.</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.91	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
<p>FELTNER, DAVID L 564 DELAWARE AVE AKRON, OH 44303</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.92	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>FERNANDEZ, TREVOR J 2235 HEIGHTS DR WADSWORTH, OH 44281</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.93	Nonpriority creditor's name and mailing address	\$ <u>256,265.97</u>
	<p>FES RETAIL OPERATION REFUNDS 2800 POTTSVILLE PIKE READING, PA 19605</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.94	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>FEUCHT, RANDY G 5030 HIGHSADDLE AVENUE NW MASSILLON, OH 44646</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.95	Nonpriority creditor's name and mailing address	\$ <u>283.75</u>
	<p>FEUCHT, RANDY G LOC. - AK34 POTTSVILLE PIKE READING, PA 19605</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.96	Nonpriority creditor's name and mailing address	\$ <u>345.15</u>
	<p>FIRST COMMUNICATIONS LLC 3340 WEST MARKET STREET AKRON, OH 44333</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.97	Nonpriority creditor's name and mailing address	<u>\$273,665.00</u>
	FIRST SOLAR INCORPORATED 350 W WASHINGTON ST STE 600 TEMPE, AZ 85281	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address	<u>\$500,000,000.00</u>
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Revolving Credit Facility - Drawn Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Qualified Pension Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address	<u>\$200,000,000.00</u>
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Revolving Credit Facility - Surety Support Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Letter Of Credit PF-S01281A, In The Amount Of \$307,056.00 For The Benefit Of Power 4 Schools Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.102	Nonpriority creditor's name and mailing address	\$ Undetermined
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Letter Of Credit PF-S01281A, In The Amount Of \$1,568,443.00 For The Benefit Of Power 4 Schools Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.103	Nonpriority creditor's name and mailing address	\$3,812,189.62
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payables - FirstEnergy Corp. Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.104	Nonpriority creditor's name and mailing address	\$2,245,901.82
	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Accounts Payables - FirstEnergy Corp. Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.105	Nonpriority creditor's name and mailing address	\$743,566,635.86
	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payable - MP Frozen Note - FirstEnergy Generation, LLC Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	
3.106	Nonpriority creditor's name and mailing address	\$76,078,792.30
	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Accounts Payables - FirstEnergy Generation, LLC Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred Undetermined Last 4 digits of account number	

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Amount of claim

3.107	Nonpriority creditor's name and mailing address	<u>\$928,562,534.42</u>
	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payables - FirstEnergy Generation, LLC Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.108	Nonpriority creditor's name and mailing address	<u>\$1,016,713,517.23</u>
	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Inter-Company Debt Guarantee Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.109	Nonpriority creditor's name and mailing address	<u>\$286,156,371.45</u>
	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payable - MP Frozen Note - FirstEnergy Nuclear Generation, LLC Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.110	Nonpriority creditor's name and mailing address	<u>\$136,656,826.00</u>
	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Accounts Payables - FirstEnergy Nuclear Generation, LLC Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.111	Nonpriority creditor's name and mailing address	<u>\$1,331,523,314.21</u>
	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payables - FirstEnergy Nuclear Generation, LLC Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.112	Nonpriority creditor's name and mailing address	<u>\$1,140,493,939.58</u>
	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Inter-Company Debt Guarantee Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.113	Nonpriority creditor's name and mailing address	<u>\$7,478,021.32</u>
	FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Notes Payables - FirstEnergy Nuclear Operating Company Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.114	Nonpriority creditor's name and mailing address	<u>\$5,993,162.70</u>
	FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Intercompany Accounts Payables - FirstEnergy Service Company Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.115	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
	FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Retiree Benefits Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.116	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
	FLEISHOUR, COLE 9109 HIGHLAND CREEK AVE NW N. CANTON, OH 44720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.117	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>FORD, ERIN 270 PONTIUS ST NW MOGADORE, OH 44260-9221</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.118	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>FOUT, MICHAEL W 13067 MARK PATH DOYLESTOWN, OH 44230</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.119	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>GASKELL, JENNIFER A 3907 SHAWNEE ST NW UNIONTOWN, OH 44685</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.120	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>GIANNANTONIO, RICK C 19465 KENSINGTON COURT STRONGSVILLE, OH 44136</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.121	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>GILBERT, YING W 525 BUTTERCUP WAY FT MILL, SC 29715-8773</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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Amount of claim

3.122	Nonpriority creditor's name and mailing address	<u>\$19,095.00</u>
	GLAXOSMITHKLINE CONSUMER HEALTHCARE ATTN SHERRI BRANHAM 1000 GSK DRIVE MOON TOWNSHIP, PA 15108	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accrued Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.123	Nonpriority creditor's name and mailing address	<u>\$1,778.08</u>
	GLENVIEW CONSULTING GROUP LTD 417 CHERRY CREEK PROSPECT HEIGHTS, IL 60070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.124	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
	GONZALEZ, JUAN A 6710 HURON AVE MADISON, OH 44057	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.125	Nonpriority creditor's name and mailing address	<u>\$135,200.96</u>
	GRANT THORNTON LLP FIRSTENERGY SUT ESCROW ACCOUNT 1901 SOUTH MEYERS ROAD SUITE 455 OAKBROOK TERRACE, IL 60181	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.126	Nonpriority creditor's name and mailing address	<u>\$13,434.96</u>
	GREENBERG TRAURIG LLP 54 STATE STREET 6TH FLOOR ALBANY, NY 12207	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.127	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>GRIFFING, DAVID L 2850 LIMINGTON ST NW NORTH CANTON, OH 44720</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.128	Nonpriority creditor's name and mailing address	\$ <u>49.12</u>
	<p>GROUP SERVICES INCORPORATED FORMERLY COSE GROUP SERVICES INC 1240 HURON ROAD SUITE 300 CLEVELAND, OH 44115</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.129	Nonpriority creditor's name and mailing address	\$ <u>29.07</u>
	<p>HB HAYES & ASSOCIATES LLC DBA ALTERNATIVE ENERGY SOURCE 8225 FARNSWORTH RD STE A 10 WATERVILLE, OH 43566</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.130	Nonpriority creditor's name and mailing address	\$ <u>2,178,932.00</u>
	<p>HIGH TRAIL WIND FARM LLC 808 TRAVIS SUITE 700 HOUSTON, TX 77002</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.131	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>HOLDER, DAVID A 12186 CARMICHAEL CIRCLE NORTH HUNTINGDON, PA 15642</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.132	Nonpriority creditor's name and mailing address	\$177.80
<p>HOLDER, DAVID A LOC. - GR09 POTTSVILLE PIKE READING, PA 19605</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.133	Nonpriority creditor's name and mailing address	\$126.36
<p>HP INC DBA HP COMPUTING & PRINTING INC 13207 COLLECTION CENTER DRIVE CHICAGO, IL 60693-3207</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.134	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>HRACH, R JOSEPH 5734 ENNISHANNON PLACE DUBLIN, OH 43016</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.135	Nonpriority creditor's name and mailing address	\$ Undetermined
<p>HUFF JR, GERALD H P O BOX 262 2918 ALDA PARKWAY BRUNSWICK, OH 44212</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.136	Nonpriority creditor's name and mailing address	\$1,749,554.18
<p>IBERDROLA RENEWABLES LLC DBA BLUE CREEK WIND FARM LLC 1125 NW COUCH STREET SUITE 700 PORTLAND, OR 97209</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.137	Nonpriority creditor's name and mailing address	\$3,500.00
	ICE DATA LP ICE DATA 5660 NEW NORTHSIDE DRIVE 3RD FL ATLANTA, GA 31193-3269	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.138	Nonpriority creditor's name and mailing address	\$43,166.07
	IEU-OHIO ADMINISTRATION COMPANY 21 EAST STATE STREET 17TH FLOOR COLUMBUS, OH 43215	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.139	Nonpriority creditor's name and mailing address	\$308.54
	ILLINOIS OFFICE - STATE TREASURER UNCLAIMED PROPERTY DIVISION 1 W OLD STATE CAPITOL PLZ STE 400 SPRINGFIELD, IL 62701-1390	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.140	Nonpriority creditor's name and mailing address	\$134,889.45
	INDEPENDENT ENERGY CONSULTANTS INC ATTN MARK BURNS 215 W GARFIELD ST SUITE 210 AURORA, OH 44202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.141	Nonpriority creditor's name and mailing address	\$138,390.00
	INDU SOLAR HOLDINGS LLC SEC BESD SOLAR ONE PO BOX 19001 700 NORTH ADAMS STREET GREEN BAY, WI 54307-9001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accrued Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.142	Nonpriority creditor's name and mailing address	\$75.58
	<p>INTEGRITY ENERGY LTD 5711 GRANT AVE CLEVELAND, OH 44140</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.143	Nonpriority creditor's name and mailing address	\$16,787.00
	<p>INTERCONTINENTAL EXCHANGE INC ICE US OTC COMMODITY MARKETS LLC PO BOX 935278 ATLANTA, GA 31193-5278</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.144	Nonpriority creditor's name and mailing address	\$375.00
	<p>INTERCONTINENTAL EXCHANGE INC ICE TRADE VAULT LLC PO BOX 935281 ATLANTA, GA 31193-5281</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.145	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>J. ANDREW ASSOCIATES 123 DUNDEE CT., STE. 215 CYPRESS, TX 77429</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Potential Legal Claim</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.146	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>JAMSHIDI, ALI 6377 HIGHLAND GREEN DR MEDINA, OH 44256</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

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Amount of claim

3.147	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>JODOIN, JONATHAN 6294 SEVILLE ROAD SEVILLE, OH 44273</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.148	Nonpriority creditor's name and mailing address	\$ <u>937.75</u>
<p>JP MORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW YORK, NY 10017</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Trade Payable</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.149	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>KAISER, ROBERT A 620 W GREENVIEW PLACE GREEN VALLEY, AZ 85614</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.150	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>KELBACH, JEFFREY A 4890 PERSIMMON LANE NORTH ROYALTON, OH 44133</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.151	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>KELLY, BENJAMIN L 3157 RIDGEWOOD RD. MEDINA, OH 44256</p>		
<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Basis for the claim: Employee Liabilities</p>		
<p>Date or dates debt was incurred Undetermined</p>		
<p>Last 4 digits of account number</p>		
<p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Part 2: Additional Page

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Amount of claim

3.152	Nonpriority creditor's name and mailing address	\$9,745.41
	KEYTEX ENERGY SOLUTIONS LLC 200 BRUSH RUN ROAD SUITE C GREENSBURG, PA 15601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.153	Nonpriority creditor's name and mailing address	\$ Undetermined
	KILBANE, BRENDAN M 1308 WELLINGSHIRE CIRCLE CUYAHOGA FALLS, OH 44221	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.154	Nonpriority creditor's name and mailing address	\$ Undetermined
	KORMUSHOFF, MICHAEL W 955 MAYFAIR RD AKRON, OH 44303	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.155	Nonpriority creditor's name and mailing address	\$ Undetermined
	KRAMER, MICHELLE C/O ROMANO LAW OFFICE ATTN: DAVID J. ROMANO, ESQ. 363 WASHINGTON AVE. CLARKSBURG, WV 26301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Potential Legal Claim Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.156	Nonpriority creditor's name and mailing address	\$ Undetermined
	KRAUSE, RICHARD E 1004 COUNTY RD 601 ASHLAND, OH 44805	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.157	Nonpriority creditor's name and mailing address	\$1,519,286.30
	KRAYN WIND LLC TAS# 550308 C/O BLACKROCK, INC. 40 EAST 52ND STREET NEW YORK, NY 10022	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.158	Nonpriority creditor's name and mailing address	\$ Undetermined
	KUSUMA, RAYMOND D 316 KENRIDGE RD FAIRLAWN, OH 44333	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.159	Nonpriority creditor's name and mailing address	\$ Undetermined
	LAFLAME, GREGORY F 9023 KENNEMER CIRCLE NW N CANTON, OH 44720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.160	Nonpriority creditor's name and mailing address	\$25,765.38
	LAKE LYNN GENERATION LLC C/O CUBE HYDRO PARTNERS, LLC, ATTENTION: GENERAL COUNSEL 2 BETHESDA METRO CENTER BETHESDA, MD 20815	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.161	Nonpriority creditor's name and mailing address	\$4,217.05
	LATHAM & WATKINS LLP 555 11TH STREET NW SUITE 1000 WASHINGTON, DC 20004	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.162	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	LAYMON, ANGELITA M 3444 MARQUETTE STREET NW UNIONTOWN, OH 44685	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.163	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	LEMPNER, KATHLEEN 446 CARLIN RD SAGAMORE HILLS, OH 44067	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.164	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	LEPP, ALEXANDRA C 1402 WELLINGSHIRE CUYAHOGA FALLS, OH 44221	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.165	Nonpriority creditor's name and mailing address	\$ <u>7,771.69</u>
	LEVEL ONE LLC PO BOX 2093 SOUTHEASTERN, PA 19399	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.166	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	LIBERTY MUTUAL SURETY 2200 RENAISSANCE BLVD. SUITE 400 KING OF PRUSSIA, PA 19406-2755	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #285037849 in the amount of \$45,000 for the benefit of United States District Court Northern District of Ohio Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.167	Nonpriority creditor's name and mailing address	\$286.66
	<p>LIVERPOOL TOWNSHIP 353 ADA STREET EAST LIVERPOOL, OH 43920</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.168	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>MACQUARIE ENERGY LLC ATTN: LEGAL RISK MANAGEMENT ONE ALLEN CENTER 500 DALLAS STREET HOUSTON, TX 77002</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Derivative Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.169	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>MADDEN, THOMAS J 166 FAIRWAY DR AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.170	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>MANSFIELD 2007 TRUST A C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Guarantor of Mansfield Sale Leaseback Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.171	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>MANSFIELD 2007 TRUST B C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Guarantor of Mansfield Sale Leaseback Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

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Amount of claim

3.172	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<div>MANSFIELD 2007 TRUST C C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Guarantor of Mansfield Sale Leaseback Liability</div> <div>Date or dates debt was incurred Undetermined</div> <div>Last 4 digits of account number</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div>		
3.173	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<div>MANSFIELD 2007 TRUST D C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Guarantor of Mansfield Sale Leaseback Liability</div> <div>Date or dates debt was incurred Undetermined</div> <div>Last 4 digits of account number</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div>		
3.174	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<div>MANSFIELD 2007 TRUST E C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Guarantor of Mansfield Sale Leaseback Liability</div> <div>Date or dates debt was incurred Undetermined</div> <div>Last 4 digits of account number</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div>		
3.175	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<div>MANSFIELD 2007 TRUST F C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim: Guarantor of Mansfield Sale Leaseback Liability</div> <div>Date or dates debt was incurred Undetermined</div> <div>Last 4 digits of account number</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div>		
3.176	Nonpriority creditor's name and mailing address	\$ <u>649,866.15</u>
<div>MARYLAND SOLAR HOLDINGS INC C/O FIRST SOLAR DEVELOPMENT LLC 11757 KATY FWY SUITE 400 HOUSTON, TX 77079</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Date or dates debt was incurred Undetermined</div> <div>Last 4 digits of account number</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div>		

Part 2: Additional Page

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Amount of claim3.177 **Nonpriority creditor's name and mailing address** \$163.77MAXCOM INCORPORATED
10358 WILBERT DRIVE
KIRTLAND, OH 44094As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.178 **Nonpriority creditor's name and mailing address** \$ UndeterminedMAYNARD, CHRISTINE
937 HERON SPRINGS PKWY #307
STOW, OH 44224As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.179 **Nonpriority creditor's name and mailing address** \$ UndeterminedMCCANN II, JAMES H
10430 PRICE ST
ALLIANCE, OH 44601As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.180 **Nonpriority creditor's name and mailing address** \$ UndeterminedMCCARTNEY, MONICA
1265 NEPTUNE AVE.
AKRON, OH 44301As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.181 **Nonpriority creditor's name and mailing address** \$ UndeterminedMCGOVERN, ROBERT F
4753 DOYLE ROAD
PITTSBURGH, PA 15227As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

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Amount of claim

3.182	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	MCKINNEY, RANDY 4846 CLIMAS ROAD NEW FLORENCE, PA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Potential Legal Claim Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.183	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	MEDAS, LISA A 12195 PARK CLIFF STRONGSVILLE, OH 44136	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.184	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	METLIFE CAPITAL, LIMITED PARTNERSHIP ATTN: MARK BISCI ONE METLIFE WAY WHIPPANY, NJ 07981	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Guarantor of Tax Indemnity Agreement Liability Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.185	Nonpriority creditor's name and mailing address	\$ <u>355,914.70</u>
	MEYERSDALE WINDPOWER LLC 700 UNIVERSE BOULEVARD JUNO BEACH, FL 33408	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Accrued Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.186	Nonpriority creditor's name and mailing address	\$ <u>1,360,777.30</u>
	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR INCORPORATED 701 CITY CENTER DRIVE CARMEL, IN 46032	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

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Amount of claim

3.187	Nonpriority creditor's name and mailing address	<u>\$773,652.04</u>
<div>MIDCONTINENT INDEPENDENT SYSTEM OPERATOR INCORPORATED 701 CITY CENTER DRIVE CARMEL, IN 46032</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Date or dates debt was incurred Undetermined</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Last 4 digits of account number</div>		
3.188	Nonpriority creditor's name and mailing address	<u>\$267,972.02</u>
<div>MIDCONTINENT INDEPENDENT SYSTEM OPERATOR INCORPORATED PO BOX 4202 CARMEL, IN 46082-4202</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Date or dates debt was incurred Undetermined</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Last 4 digits of account number</div>		
3.189	Nonpriority creditor's name and mailing address	<u>\$ Undetermined</u>
<div>MIZER, KEVIN R 3800 NORTH SHORE DRIVE AKRON, OH 44333</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Employee Liabilities</div> <div>Date or dates debt was incurred Undetermined</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Last 4 digits of account number</div>		
3.190	Nonpriority creditor's name and mailing address	<u>\$8,569.99</u>
<div>MIZUHO BANK LTD HARBORSIDE FINANCIAL CENTER 1800 PLAZA TEN JERSEY CITY, NJ 07311-4098</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Date or dates debt was incurred Undetermined</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Last 4 digits of account number</div>		
3.191	Nonpriority creditor's name and mailing address	<u>\$791.10</u>
<div>MOBILNET INCORPORATED DBA SMITH COMMUNICATIONS GROUP 1119 SANDSTONE ROAD GREENSBURG, PA 15601</div> <div>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div> <div>Basis for the claim: Trade Payable</div> <div>Date or dates debt was incurred Undetermined</div> <div>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</div> <div>Last 4 digits of account number</div>		

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Amount of claim

3.192	Nonpriority creditor's name and mailing address	\$465.00
	<p>MONONGAHELA POWER COMPANY 5001 NASA BOULEVARD FAIRMONT, WV 26554</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Intercompany Accounts Payables - Monongahela Power Company</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.193	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>NATIONAL UNION FIRE INSURANCE COMPANY C/O PINO & ASSOCIATES, LLP ATTN: MATTHEW D. KENNEDY, ESQ. WESTCHESTER FINANCIAL CENTER50 MAIN STREET16TH FLOOR WHITE PLAINS, NY 10606</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Potential Legal Claim</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.194	Nonpriority creditor's name and mailing address	\$17.72
	<p>NEW RIVER GROUP LLC DBA SCIOTO ENERGY 4041 NORTH HIGH STREET SUITE 202 COLUMBUS, OH 43214</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.195	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>NEXTERA ENERGY POWER MARKETING LLC ATTN: CONTRACTS/LEGAL DEPARTMENT 700 UNIVERSE BLVD JUNO NEACH, FL 33408</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Derivative Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.196	Nonpriority creditor's name and mailing address	\$5,798.55
	<p>NORTH SHORE ENERGY CONSULTING LLC 18843 WHITE OAK DRIVE CHAGRIN FALLS, OH 44023</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.197	Nonpriority creditor's name and mailing address	\$4,418.50
<p>NORTHEAST ENERGY ADVISORS LLC 10900 PERRY HIGHWAY #210 WEXFORD, PA 15090</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.198	Nonpriority creditor's name and mailing address	\$35,600.06
<p>OHIO ASSOCIATION OF SCHOOL 8050 NORTH HIGH STREET SUITE 170 COLUMBUS, OH 43235</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.199	Nonpriority creditor's name and mailing address	\$35,600.06
<p>OHIO SCHOOL BOARDS ASSOCIATION 8050 NORTH HIGH STREET SUITE 100 COLUMBUS, OH 43235</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.200	Nonpriority creditor's name and mailing address	\$26,357.44
<p>OHIO SCHOOLS COUNCIL 6393 OAK TREE BOULEVARD STE 377 INDEPENDENCE, OH 44131</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.201	Nonpriority creditor's name and mailing address	\$2,602,183.17
<p>OHIO VALLEY ELECTRIC CORPORATION PO BOX 7247 PHILADELPHIA, PA 19170-8683</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.202	Nonpriority creditor's name and mailing address	\$799.06
	OML ENERGY SOLUTIONS LLC 5577 AIRPORT HIGHWAY SUITE 101 TOLEDO, OH 43615	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.203	Nonpriority creditor's name and mailing address	\$22,713.70
	ONDEMAND ENERGY LP PO BOX 869 MOON TOWNSHIP, PA 15108	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.204	Nonpriority creditor's name and mailing address	\$130.70
	PACER SERVICE CENTER PO BOX 71364 PHILADELPHIA, PA 19176-1364	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.205	Nonpriority creditor's name and mailing address	\$57,975.68
	PALMER ENERGY COMPANY INCORPORATED 5577 AIRPORT HIGHWAY SUITE 101 TOLEDO, OH 43615	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.206	Nonpriority creditor's name and mailing address	\$57.23
	PATRIOT ENERGY GROUP INCORPORATED 1 ROUNDER WAY SUITE 200 BURLINGTON, MA 01801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number

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Amount of claim

3.207	Nonpriority creditor's name and mailing address	\$84,293.98
	<p>PE HYDRO GENERATION C/O CUBE HYDRO PARTNERS, LLC, ATTENTION: GENERAL COUNSEL 2 BETHESDA METRO CENTER BETHESDA, MD 20815</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.208	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: 2014 Pennsylvania Gross Receipts Tax Audit</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.209	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: 2015 Pennsylvania Gross Receipts Tax Audit</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.210	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: 2012 Pennsylvania Gross Receipts Tax Audit</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.211	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>PENNSYLVANIA DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES PO BOX 280701 HARRISBURG, PA 17128</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: 2013 Pennsylvania Gross Receipts Tax Audit</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

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Amount of claim3.212 **Nonpriority creditor's name and mailing address** \$8.04PEPCO
SPECIAL BILLING
PO BOX 96288
WASHINGTON, DC 20090-6288As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.213 **Nonpriority creditor's name and mailing address** \$ UndeterminedPESTOTNIK, ERIKA
18301 MARCELLA ROAD
CLEVELAND, OH 44119As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.214 **Nonpriority creditor's name and mailing address** \$ UndeterminedPETERMAN, DEAN A
C/O ROMANO LAW OFFICE
ATTN: DAVID J. ROMANO, ESQ.
363 WASHINGTON AVE.
CLARKSBURG, WV 26301As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: Potential Legal Claim

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.215 **Nonpriority creditor's name and mailing address** \$6,585.84PJM ENVIRONMENTAL INFORMATION SERV
2750 MONROE BOULEVARD
AUDUBON, PA 19403As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.216 **Nonpriority creditor's name and mailing address** \$ UndeterminedPJM SETTLEMENT INC
2750 MONROE BOULEVARD
AUDUBON, PA 19403As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Derivative Liability

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

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Amount of claim

3.217	Nonpriority creditor's name and mailing address	\$1,390.00
	<p>PLEASANT TOWNSHIP 1035 OWENS ROAD WEST MARION, OH 43302</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.218	Nonpriority creditor's name and mailing address	\$32,053.77
	<p>PONTOON SOLUTIONS INCORPORATED 10151 DEERWOOD PARK BLVD BLD 200 ST JACKSONVILLE, FL 32256</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.219	Nonpriority creditor's name and mailing address	\$1,466.51
	<p>PREMIER ENERGY CORPORATION 417 CHERRY CREEK LANE STE 250 PROSPECT HEIGHTS, IL 60070</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.220	Nonpriority creditor's name and mailing address	\$422.49
	<p>PREMIER POWER SOLUTIONS LLC 107 BRECKENRIDGE STREET SUITE 4 GROVE CITY, PA 16127</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.221	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>PRICE, DENNIS E 32118 CYPRESS VALLEY DR WESLEY CHAPEL, FL 33545</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.222	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>PRYOR, ERIC J 917 MULL AVENUE SUITE PH3 AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.223	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>RADER, LORRAINE M 8587 NORTHWOOD DRIVE BROADVIEW HTS, OH 44147</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.224	Nonpriority creditor's name and mailing address	\$ <u>705.00</u>
	<p>RC ENERGY JCP1 LLC 225 WEST HUBBARD ST STE 200 CHICAGO, IL 60654</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.225	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>RERICH, CHARLENE M 564 JESSICA LN WADSWORTH, OH 44281</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.226	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>RICH, BENJAMIN T 11260 QUAIL HOLLOW DRIVE PAINESVILLE, OH 44077</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.227	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>RINEHART, STEVEN T 871 TARTAN DRIVE VENICE, FL 34293</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.228	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>ROBINSON, ERNEST D 8970 W. CALLA ROAD CANFIELD, OH 44406</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.229	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>ROSE, ROBERT A 3078 STONEBROOKE LANE MEDINA, OH 44256</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.230	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>ROTH, ALFRED G 4516 REGAL DR. COPLEY, OH 44321</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.231	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>SARKIS, BENJAMIN R 466 ELY RD AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.232	Nonpriority creditor's name and mailing address SCHMUHL, THOMAS R 134 S LINWOOD AVENUE NORWALK, OH 44857 Date or dates debt was incurred Undetermined Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Undetermined
3.233	Nonpriority creditor's name and mailing address SCHNEIDER, DONALD R PO BOX 72011 AKRON, OH 44372 Date or dates debt was incurred Undetermined Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Undetermined
3.234	Nonpriority creditor's name and mailing address SCHWEBEL BAKING COMPANY 965 E MIDLOTHIAN BLVD YOUNGSTOWN, OH 44502 Date or dates debt was incurred Undetermined Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Potential Legal Claim Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ Undetermined
3.235	Nonpriority creditor's name and mailing address SHI INTERNATIONAL CORPORATION PO BOX 952121 DALLAS, TX 75395 Date or dates debt was incurred Undetermined Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$34.00
3.236	Nonpriority creditor's name and mailing address SHUTTLEWORTH, TAMARA 97 37TH ST SW BARBERTON, OH 44203 Date or dates debt was incurred Undetermined Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Undetermined

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Amount of claim

3.237	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	SKUPINSKI, ROBERT C 3261 EDGERTON ROAD NORTH ROYALTON, OH 44133	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.238	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	STEIN, LINDA L 137 N HAMETOWN ROAD AKRON, OH 44333	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.239	Nonpriority creditor's name and mailing address	\$ <u>51,775.00</u>
	SUMMIT ADVANTAGE LLC 3340 WEST MARKET STREET AKRON, OH 44333	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.240	Nonpriority creditor's name and mailing address	\$ <u>4,037.21</u>
	SUMMIT ENERGY SERVICES INCORPORATED ATTN KIM PUCKETT 10350 ORMSBY PARK PLACE STE 400 LOUISVILLE, KY 40223	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.241	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	SUPER, PAUL B 655 LAKESIDE DRIVE AVON LAKE, OH 44012	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.242	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	SWAGELOK COMPANY 29500 SOLON RD SOLON, OH 44139	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Potential Legal Claim Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.243	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	SWINTEK, TIMOTHY T 3938 MARS DRIVE BRUNSWICK, OH 44212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.244	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	TACKETT, DAVID L 479 HICKORY HOLLOW DR CANFIELD, OH 44406	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Liabilities Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.245	Nonpriority creditor's name and mailing address	\$ <u>10,011.87</u>
	TANGENT ENERGY SOLUTIONS INC PO BOX 1140 204 GALE LANE KENNETT SQUARE, PA 19348	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.246	Nonpriority creditor's name and mailing address	\$ <u>434.46</u>
	TELCO PROS INCORPORATED 2020 CENTER STREET CLEVELAND, OH 44113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.247	Nonpriority creditor's name and mailing address	\$139.08
	TELELANGUAGE INC PO BOX 12059 OLYMPIA, WA 98508-2059	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.248	Nonpriority creditor's name and mailing address	\$76,860.00
	TERRAFORM POWER LLC ENFINITY BNB NAPOLEON SOLAR LLC 7550 WISCONSIN AVE 9TH FLOOR BETHESDA, MD 20814	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.249	Nonpriority creditor's name and mailing address	\$6,570.00
	TFS ENERGY FUTURES LLC 32 OLD SLIP 34TH FLOOR NEW YORK, NY 10005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Date or dates debt was incurred Undetermined Last 4 digits of account number
3.250	Nonpriority creditor's name and mailing address	\$334,818,056.56
	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. ATTN: EARL HUNT, VICE PRESIDENT GLOBAL CORPORATE TRUST SERVICES 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Senior Notes 6.05% due August 15, 2021 - CUSIP 33766JAD5 Date or dates debt was incurred Undetermined Last 4 digits of account number
3.251	Nonpriority creditor's name and mailing address	\$366,368,888.50
	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. ATTN: EARL HUNT, VICE PRESIDENT GLOBAL CORPORATE TRUST SERVICES 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Senior Notes 6.8% due August 15, 2039 - CUSIP 33766JAF0 Date or dates debt was incurred Undetermined Last 4 digits of account number

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Amount of claim

3.252	Nonpriority creditor's name and mailing address	\$5,662.36
	<p>THE RECEIVABLE MANAGEMENT SVC CORP DBA RECEIVABLE MANAGEMENT SERVICES 4836 BRECKSVILLE ROAD RICHFIELD, OH 44286</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.253	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>THE STATE OF WEST VIRGINIA DIVISION OF HIGHWAYS ATTN: THOMAS J SMITH, P.E. BUILDING 5, 1900 KANAWHA BLVD E CHARLESTON, WV 25305</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Potential Legal Claim</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.254	Nonpriority creditor's name and mailing address	\$777.59
	<p>THE UTILITIES GROUP INCORPORATED ATTN: JENNIFER KIST 11260 CHESTER ROAD SUITE 540 CINCINNATI, OH 45246</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.255	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>TIAN, SHUHAN 35360 SADDLE CREEK DRIVE AVON, OH 44011</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.256	Nonpriority creditor's name and mailing address	\$7,432.02
	<p>TITAN ENERGY NEW ENGLAND INC ATTN: JERRY HAWKINS 2317 SILAS DEANE HWY ROCKY HILL, CT 06067</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.257	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>TOLLESON III, VICTO 3419 COLUMBUS AVE SANDUSKY, OH 44870</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.258	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>TRAVAGLIONE, FRANK 3942 RAINTREE CIRCLE UNIONTOWN, OH 44685</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.259	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>TRAVELERS BOND & FINANCIAL PRODUCTS ATTENTION: SENIOR VICE PRESIDENT COMMERCIAL SURETY ONE TOWN SQUARE HARTFORD, CT 06183</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Surety Bond #103767738 in the amount of \$250,000 for the benefit of New Jersey Board of Public Utilities</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.260	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>TRAVELERS BOND & FINANCIAL PRODUCTS ATTENTION: SENIOR VICE PRESIDENT COMMERCIAL SURETY ONE TOWN SQUARE HARTFORD, CT 06183</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Surety Bond #105742840 in the amount of \$9,169,388 for the benefit of Commonwealth of Pennsylvania Public Utility Commission</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		
3.261	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>TRAVELERS BOND & FINANCIAL PRODUCTS ATTENTION: SENIOR VICE PRESIDENT COMMERCIAL SURETY ONE TOWN SQUARE HARTFORD, CT 06183</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Surety Bond #103773834 in the amount of \$50,000 for the benefit of District of Columbia</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>		

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Amount of claim

3.262	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
	<p>TRAVELERS BOND & FINANCIAL PRODUCTS ATTENTION: SENIOR VICE PRESIDENT COMMERCIAL SURETY ONE TOWN SQUARE HARTFORD, CT 06183</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Surety Bond #104967804 in the amount of \$300,000 for the benefit of The People of The State of Illinois</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.263	Nonpriority creditor's name and mailing address	\$ <u>814,051.21</u>
	<p>TREASURER STATE OF OHIO ATTN: ELECTRONIC PAYMENTS UNIT 30 EAST BROAD STREET 9TH FLOOR COLUMBUS, OH 43215-3461</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.264	Nonpriority creditor's name and mailing address	\$ <u>15,439.05</u>
	<p>TREBEL LLC 4067 TREELINE COURT WESTERVILLE, OH 43082</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.265	Nonpriority creditor's name and mailing address	\$ <u>720.00</u>
	<p>UMB BANK NA 1010 GRAND BOULEVARD KANSAS CITY, MO 64106</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.266	Nonpriority creditor's name and mailing address	\$ <u>2,080.00</u>
	<p>URBAN RENEWABLES 6397 EMERALD PARKWAY SUITE 200 DUBLIN, OH 43016</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.267	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>VICTOR, BRADFORD E 92 WOLCOTT RD AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.268	Nonpriority creditor's name and mailing address	\$ <u>40,725.00</u>
<p>WALGREEN COMPANY 106 WILMOT ROAD MS 1630 DEERFIELD, IL 60015-5123</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.269	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>WARVELL, KEVIN T 10 MOCCASIN TRAIL NEW CASTLE, PA 16105</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.270	Nonpriority creditor's name and mailing address	\$ <u>Undetermined</u>
<p>WATKINS, CHAD 4049 TIMBER RUN RAVENNA, OH 44266</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.271	Nonpriority creditor's name and mailing address	\$ <u>3,780.00</u>
<p>WELLTOWER INCORPORATED 4500 DORR STREET TOLEDO, OH 43615</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>

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Amount of claim

3.272	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>WILHITE, CHAD R 750 MULL AVE 6G AKRON, OH 44313</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.273	Nonpriority creditor's name and mailing address	\$84,405.00
	<p>WIRECARD NORTH AMERICA INC 555 NORTH LANE SUITE 5040 CONSHOHOCKEN, PA 19428</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade Payable</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.274	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>WOLVERINE POWER SUPPLY COOPERATIVE ATTN: OPERATIONS SUPERVISOR - ENERGY 10125 W WATERGATE ROAD PO BOX 229 CADILLAC, MI 49601-0229</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Derivative Liability</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.275	Nonpriority creditor's name and mailing address	\$131.66
	<p>YELLOW CREEK TOWNSHIP PO BOX 584 WELLSVILLE, OH 43968-0584</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Liabilities</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.276	Nonpriority creditor's name and mailing address	\$ Undetermined
	<p>YUAN, ARTHUR W 8588 MAJORCA LANE NAPLES, FL 34114</p> <p>Date or dates debt was incurred Undetermined</p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Employee Liabilities</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.277 **Nonpriority creditor's name and mailing address** \$ Undetermined

ZALTSBERG, RITA
269 SHIAWASSEE AVE
FAIRLAWN, OH 44333

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.278 **Nonpriority creditor's name and mailing address** \$ 13,967.31

ZEMPLEO INCORPORATED
4000 EXECUTIVE PARKWAY SUITE 240
SAN RAMON, CA 94583

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☐ No
☐ Yes

3.279 **Nonpriority creditor's name and mailing address** \$ Undetermined

ZINNO, ALFRED D
6570 ETHEL STREET NW
CANTON, OH 44718

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: Employee Liabilities

Date or dates debt was incurred Undetermined

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
1 ANTHONY BAILES, INC. C/O SHAMY, SHIPPERS & LONSKI, P.C. 911 LIVINGSTON AVE NORTH BRUNSWICK, NJ 08902	Line 15 <input type="checkbox"/> Not listed. Explain _____	
2 BLUESTONE ENERGY SALES CORPORATION 302 S. JEFFERSON STREET 28601 CHAGRIN BLVD., STE 500 ROANOKE, VA 24011	Line 234 <input type="checkbox"/> Not listed. Explain _____	
3 J. ANDREW ASSOCIATES C/O MCBRAYER, MCGINNIS, LESLIE & KIRKLAND, PLLC ATTN: JASON S. MORGAN 201 EAST MAIN STREETSUITE 900 LEXINGTON, KY 40507	Line 145 <input type="checkbox"/> Not listed. Explain _____	
4 KRAMER, MICHELLE C/O ROMANO LAW OFFICE ATTN: DAVID J. ROMANO, ESQ. 363 WASHINGTON AVE. CLARKSBURG, WV 26301	Line 155 <input type="checkbox"/> Not listed. Explain _____	
5 MCKINNEY, RANDY C/O EDGAR SNYDER & ASSOCIATES, LLC ATTN: TODD BERKEY, ESQ. US STEEL TOWER, 10TH FLOOR, 600 GRANT ST. PITTSBURGH, PA 15219	Line 182 <input type="checkbox"/> Not listed. Explain _____	
6 NATIONAL UNION FIRE INSURANCE COMPANY C/O PINO & ASSOCIATES, LLP ATTN: MATTHEW D. KENNEDY, ESQ. WESTCHESTER FINANCIAL CENTER50 MAIN STREET16TH FLOOR WHITE PLAINS, NY 10606	Line 193 <input type="checkbox"/> Not listed. Explain _____	
7 PETERMAN, DEAN A C/O ROMANO LAW OFFICE ATTN: DAVID J. ROMANO, ESQ. 363 WASHINGTON AVE. CLARKSBURG, WV 26301	Line 214 <input type="checkbox"/> Not listed. Explain _____	

Part 3: Additional Page for Others to Be Notified About Unsecured Claims

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
8 REED SMITH LLP ATTN: EMILY DEVAN 1201 N. MARKET STREET SUITE 150 WILMINGTON, DE 19801	Line 250 <input type="checkbox"/> Not listed. Explain _____	
9 REED SMITH LLP ATTN: EMILY DEVAN 1201 N. MARKET STREET SUITE 150 WILMINGTON, DE 19801	Line 251 <input type="checkbox"/> Not listed. Explain _____	
10 REED SMITH LLP ATTN: KURT GWYNNE 1201 N. MARKET STREET SUITE 150 WILMINGTON, DE 19801	Line 250 <input type="checkbox"/> Not listed. Explain _____	
11 REED SMITH LLP ATTN: KURT GWYNNE 1201 N. MARKET STREET SUITE 150 WILMINGTON, DE 19801	Line 251 <input type="checkbox"/> Not listed. Explain _____	
12 SCHWEBEL BAKING COMPANY C/O SCOTT+SCOTT, ATTORNEYS AT LAW, LLP ATTN: GEOFFREY M. JOHNSON 12434 CEDAR ROAD, STE. 12 CLEVELAND HEIGHTS, OH 44106	Line 234 <input type="checkbox"/> Not listed. Explain _____	
13 SWAGELOK COMPANY C/O MANSOUR GAVIN LPA ATTN: JEFFREY M. EMBLETON NORTH POINT TOWER1001 LAKESIDE AVENUE, SUITE 1400 CLEVELAND, OH 44114	Line 242 <input type="checkbox"/> Not listed. Explain _____	
14 THE BANK OF NEW YORK MELLON TRUST COMPANY GOVERNMENT - DAG ATTN: JENNIFER J. PROVENZANO, VICE PRESIDENT 500 ROSS STREET 12TH FLOOR PITTSBURGH, PA 15262	Line 251 <input type="checkbox"/> Not listed. Explain _____	
15 THE BANK OF NEW YORK MELLON TRUST COMPANY GOVERNMENT - DAG ATTN: JENNIFER J. PROVENZANO, VICE PRESIDENT 500 ROSS STREET 12TH FLOOR PITTSBURGH, PA 15262	Line 250 <input type="checkbox"/> Not listed. Explain _____	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 0.00
+ undetermined amounts

5b. Total claims from Part 2

5b. + \$ 7,204,913,808.37
+ undetermined amounts

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ 7,204,913,808.37
+ undetermined amounts

Fill in this information to identify the case:Debtor name FirstEnergy Solutions Corp.United States Bankruptcy Court for the: Northern District of Ohio, Eastern
DivisionCase number (if known): 18-50757 (AMK) Chapter 11☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 05/21/2010	4500 DORR STREET HOLDINGS, LLC 4500 DORR STREET TOLEDO, OH 43615
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124236, Applicable Terms and Conditions and All Associated Agreements	8760 INCORPORATED PO BOX 59546 BIRMINGHAM, AL 35259
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55120028, Applicable Terms and Conditions and All Associated Agreements	AA BLUEPRINT COMPANY INCORPORATED 2757 GILCHRIST ROAD AKRON, OH 44305-4400
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125225, Applicable Terms and Conditions and All Associated Agreements	ABB ENTERPRISE SOFTWARE INC 400 PERIMETER CNTR TERRACE STE 500 ATLANTA, GA 30346
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	Indemnity Agreement, Dated: 12/17/2014	ACE GROUP HOLDINGS INC. 436 WALNUT STREET PHILADELPHIA, PA 19106
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 3/3/2014	AEP-OHIO ATTN: DIANA LOVE 303 MARCONI BLVD COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	
2.7	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 02/12/2014	ALL DAMS GENERATION, LLC C/O CUBE HYDRO PARTNERS, LLC, ATTENTION: GENERAL COUNSEL 2 BETHESDA METRO CENTER BETHESDA, MD 20814
	State the term remaining List the contract number of any government contract	Undetermined	
2.8	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 05/09/2013	ALLEGHENY ELECTRIC COOPERATIVE INC ATN: VICE PRESIDENT POWER SUPPLY & ENGINEERING 212 LOCUST STREET P.O. BOX 1266 HARRISBURG, PA 17108-1266
	State the term remaining List the contract number of any government contract	Undetermined	
2.9	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 05/19/2013	ALLEGHENY ELECTRIC COOPERATIVE INC ATN: VICE PRESIDENT POWER SUPPLY & ENGINEERING 212 LOCUST STREET P.O. BOX 1266 HARRISBURG, PA 17108-1266
	State the term remaining List the contract number of any government contract	Undetermined	
2.10	State what the contract or lease is for and the nature of the debtor's interest	Sales Contract/Trade Agreement, Dated: 08/01/2011	ALLEGHENY ENERGY SUPPLY COMPANY, LLC 800 CABIN HILL DRIVE GREENSBURG, PA 15601
	State the term remaining List the contract number of any government contract	Undetermined	
2.11	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 03/21/2006	ALLEGHENY RIDGE WIND FARM, LLC C/O MANAGER ONE SOUTH BROAD STREET, FLOOR 20 PHILADELPHIA, PA 19107
	State the term remaining List the contract number of any government contract	Undetermined	
2.12	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 45512547, Applicable Terms and Conditions and All Associated Agreements	ALVAREZ & MARSAL NORTH AMERICA LLC 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.13	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 08/22/2007	AMEREN ENERGY MARKETING COMPANY ATTN: DIRECTOR OF CREDIT 1901 CHOUTEAU AVE., MC960 ST. LOUIS, MO 63103
	State the term remaining List the contract number of any government contract	Undetermined	
2.14	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124292, Applicable Terms and Conditions and All Associated Agreements	AMERICAN BUREAU OF COLLECTIONS INC DBA ABC-AMEGA INCORPORATED 500 SENECA STREET SUITE 400 BUFFALO, NY 14204-1963
	State the term remaining List the contract number of any government contract	Undetermined	
2.15	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 06/01/2006	AMERICAN ELECTRIC POWER SERVICE CORPORATION AS AGENT FOR AEP OPERATING COMPANIES ATTN: CREDIT RISK MANAGEMENT 155 W NATIONWIDE BLVD, STE 500 COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	
2.16	State what the contract or lease is for and the nature of the debtor's interest	Sales Contract/Trade Agreement, Dated: 12/31/2000	AMERICAN MUNICIPAL POWER - OHIO, INC 2600 AIRPORT DRIVE ATTN: CONTRACT ADMINISTRATION COLUMBUS, OH 43219
	State the term remaining List the contract number of any government contract	Undetermined	
2.17	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124301, Applicable Terms and Conditions and All Associated Agreements	AMERICAN PRINTING INCORPORATED 1121 TOWER DRIVE AKRON, OH 44305
	State the term remaining List the contract number of any government contract	Undetermined	
2.18	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 46103615, Applicable Terms and Conditions and All Associated Agreements	ARDMORE POWER LOGISTICS LLC 24610 DETROIT ROAD SUITE 1200 WESTLAKE, OH 44145
	State the term remaining List the contract number of any government contract	Undetermined	
2.19	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 47818463, Applicable Terms and Conditions and All Associated Agreements	ARDMORE POWER LOGISTICS LLC 24610 DETROIT ROAD SUITE 1200 WESTLAKE, OH 44145
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.20	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124595, Applicable Terms and Conditions and All Associated Agreements	ARTISTS INCORPORATED 150 NORTH MILLER ROAD SUITE 300A FAIRLAWN, OH 44333
	State the term remaining List the contract number of any government contract	Undetermined	
2.21	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124030, Applicable Terms and Conditions and All Associated Agreements	ASSEF ZOBAN CAMBRIDGE ENERGY SOLUTIONS LLC 50 CHURCH STREET CAMBRIDGE, MA 02138
	State the term remaining List the contract number of any government contract	Undetermined	
2.22	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124243, Applicable Terms and Conditions and All Associated Agreements	AUDIO VISUAL INNOVATIONS INC 335 KEN-MAR INDUSTRIAL PARKWAY BROADVIEW HEIGHTS, OH 44147
	State the term remaining List the contract number of any government contract	Undetermined	
2.23	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124023, Applicable Terms and Conditions and All Associated Agreements	BACA STEIN WHITE & ASSOCIATES INC PO BOX 1466 ROSENBERG, TX 77471
	State the term remaining List the contract number of any government contract	Undetermined	
2.24	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 05/15/2007	BARCLAY'S BANK PLC 10 THE SOUTH COLONNADE CANARY WHARF LONDON E14 4PU UNITED KINGDOM
	State the term remaining List the contract number of any government contract	Undetermined	
2.25	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/21/2014	BARCLAYS CAPITAL INC. 745 SEVENTH AVENUE NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
2.26	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55123978, Applicable Terms and Conditions and All Associated Agreements	BCG RESOURCES LLC 41 SOUTH HIGH STREET STE 3750 S COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.27	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124024, Applicable Terms and Conditions and All Associated Agreements	BEACON HEALTH OPTIONS INCORPORATED 240 COPORATED BOULEVARD NORFOLK, VA 23502
	State the term remaining List the contract number of any government contract Undetermined	
2.28	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/10/2009	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract Undetermined	
2.29	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/01/2008	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract Undetermined	
2.30	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/17/2009	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract Undetermined	
2.31	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 10/01/2010	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract Undetermined	
2.32	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/05/2008	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract Undetermined	
2.33	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 04/02/2012	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.34	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 07/01/2015	BEAVER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY 250 INSURANCE STREET SUITE 300 BEAVER, PA 15009
	State the term remaining List the contract number of any government contract	Undetermined	
2.35	State what the contract or lease is for and the nature of the debtor's interest	Indemnity Agreement, Dated: 12/19/2016	BELCHER, SAMUEL L. 3848 EGRET DRIVE AKRON, OH 44319
	State the term remaining List the contract number of any government contract	Undetermined	
2.36	State what the contract or lease is for and the nature of the debtor's interest	Employee Benefit Plans, Dated: 12/19/2016	BLICKLE, JOHN C. 4701 ST. ANDREWS AKRON, OH 44303
	State the term remaining List the contract number of any government contract	Undetermined	
2.37	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 02/08/2011	BLUE CREEK WIND FARM LLC C/O CONTRACT ADMINISTRATION 1125 NW COUCH SUITE 700 PORTLAND, OR 97209
	State the term remaining List the contract number of any government contract	Undetermined	
2.38	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 10/10/2016	BLUESTONE ENERGY SALES CORPORATION 302 SOUTH JEFFERSON STREET ROANOKE, VA 24011
	State the term remaining List the contract number of any government contract	Undetermined	
2.39	State what the contract or lease is for and the nature of the debtor's interest	Participation Agreement, Dated: 6/26/2007	BM1, LLC MUFG / INVESTMENT BANKING 445 SOUTH FIGUEROA STREET LOS ANGELES, CA 90071
	State the term remaining List the contract number of any government contract	Undetermined	
2.40	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 01/28/2011	BNB NAPOLEON SOLAR, LLC 325 HUDSON STREET, 9TH FLOOR NEW YORK, NY 10013
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.41	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/25/2000	BNP PARIBAS ATTN: CREDIT RISK MANAGEMENT 525 WASHINGTON BLVD JERSEY CITY, NJ 07310
	State the term remaining List the contract number of any government contract	Undetermined	
2.42	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 05/01/2006	BNP PARIBAS ENERGY TRADING GP ATTN: COMMODITY INDEXED TRANSACTIONS 787 SEVENTH AVENUE 30TH FLOOR NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
2.43	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 12/14/2007	BNP PARIBAS ENERGY TRADING GP ATTN: COMMODITY INDEXED TRANSACTIONS 787 SEVENTH AVENUE 30TH FLOOR NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
2.44	State what the contract or lease is for and the nature of the debtor's interest	Indemnity Agreement, Dated: 12/19/2016	BOLAND, JAMES C. 3877-4 LANDER ROAD CHAGRIN FALLS, OH 44022
	State the term remaining List the contract number of any government contract	Undetermined	
2.45	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/25/2011	BP ENERGY COMPANY 201 HELIOS WAY HOUSTON, TX 77079
	State the term remaining List the contract number of any government contract	Undetermined	
2.46	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124638, Applicable Terms and Conditions and All Associated Agreements	BRILLIANT ELECTRIC SIGN COMPANY LTD 4811 VAN EPPS ROAD CLEVELAND, OH 44131-1082
	State the term remaining List the contract number of any government contract	Undetermined	
2.47	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 05/17/2013	CANADIAN IMPERIAL BANK OF COMMERCE ATTN: GENERAL MANAGER, TRADING DOCUMENTATION, CAPITAL RISKS MANAGEMENT 161 BAY STREET BROOKFIELD PLACE, 10TH FLOOR TORONTO, ON M5J 2S8 CANADA
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.48	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 04/15/2013	CARBON VISION, LLC 20600 CHAGRIN BLVD., STE. 1100 SHAKER HEIGHTS, OH 44122
	State the term remaining List the contract number of any government contract Undetermined	
2.49	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 08/03/2005	CARGILL POWER MARKETS, LLC 12700 WHITEWATER DRIVE ATTENTION: CREDIT/ENERGY ADMINISTRATION MINNETONKA, MN 55343-9439
	State the term remaining List the contract number of any government contract Undetermined	
2.50	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 11/30/2006	CASSELMAN WINDPOWER, LLC 1125 NW COUCH SUITE 700 PORTLAND, OR
	State the term remaining List the contract number of any government contract Undetermined	
2.51	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 11/30/2016	CASSELMAN WINDPOWER, LLC 1125 NW COUCH SUITE 700 PORTLAND, OR
	State the term remaining List the contract number of any government contract Undetermined	
2.52	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125303, Applicable Terms and Conditions and All Associated Agreements	CCH INCORPORATED C/O WOLTERS KLUWER 2700 LAKE COOK ROAD RIVERWOODS, IL 60015
	State the term remaining List the contract number of any government contract Undetermined	
2.53	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/10/2009	CITIBANK, N.A. 388 GREENWICH STREET NEW YORK, NY 10013
	State the term remaining List the contract number of any government contract Undetermined	
2.54	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/01/2011	CITIGROUP ENERGY, INC 2800 POST OAK BLVD SUITE 500 ATTEN: COMMODITY OPERATIONS GROUP HOUSTON, TX 77056
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.55	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124056, Applicable Terms and Conditions and All Associated Agreements	CITY OF LORAIN 200 WEST ERIE AVENUE 6TH FLOOR LORAIN, OH 44052
	State the term remaining List the contract number of any government contract	Undetermined	
2.56	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125544, Applicable Terms and Conditions and All Associated Agreements	CITY OF LORAIN 200 WEST ERIE AVENUE 6TH FLOOR LORAIN, OH 44052
	State the term remaining List the contract number of any government contract	Undetermined	
2.57	State what the contract or lease is for and the nature of the debtor's interest	Professional Service Contract (& Temps), Dated: 12/23/2011	CITY OF LORAIN, INC. 200 WEST ERIE AVENUE LORAIN, OH 44052
	State the term remaining List the contract number of any government contract	Undetermined	
2.58	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124579, Applicable Terms and Conditions and All Associated Agreements	CONSOLIDATED GRAPHICS GROUP INC 1614 EAST 40TH STREET CLEVELAND, OH 44103-2319
	State the term remaining List the contract number of any government contract	Undetermined	
2.59	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124320, Applicable Terms and Conditions and All Associated Agreements	CONSOLIDATED GRAPHICS GROUP INC 1614 EAST 40TH STREET CLEVELAND, OH 44103-2319
	State the term remaining List the contract number of any government contract	Undetermined	
2.60	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125954, Applicable Terms and Conditions and All Associated Agreements	CORPORATE SCREENING SERVICES INC 16530 COMMERCE STREET CLEVELAND, OH 44130
	State the term remaining List the contract number of any government contract	Undetermined	
2.61	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 10/30/2013	DAYTON POWER & LIGHT ATTN: BRIAN HYLANDER 1065 WOODMAN DRIVE DAYTON, OH 45432
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.62	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 07/08/2015	DIRECT ENERGY BUSINESS MARKETING, LLC ONE HESS PLAZA, 11TH FLOOR WOODBIDGE, NJ 07095
	State the term remaining List the contract number of any government contract Undetermined	
2.63	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 02/25/2015	DIRECT ENERGY BUSINESS MARKETING, LLC ONE HESS PLAZA, 11TH FLOOR WOODBIDGE, NJ 07095
	State the term remaining List the contract number of any government contract Undetermined	
2.64	State what the contract or lease is for and the nature of the debtor's interest Lease: Equipment, Dated: 01/18/2016	DLL FINANCIAL SOLUTIONS PARTNER ATTN:MICHELLE VOKERT 1111 OLD EAGLE SCHOOL ROAD WAYME, PA 19087
	State the term remaining List the contract number of any government contract Undetermined	
2.65	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124646, Applicable Terms and Conditions and All Associated Agreements	DOWNING ENTERPRISES INCORPORATED DBA DOWNING EXHIBITS 1287 CENTERVIEW CIRCLE COPLEY, OH 44321-1632
	State the term remaining List the contract number of any government contract Undetermined	
2.66	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 12/07/2015	DTE ENERGY TRADING 414 S. MAIN STREET SUITE 200 ANN ARBOR, MI 48104
	State the term remaining List the contract number of any government contract Undetermined	
2.67	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 02/13/2009	DTE ENERGY TRADING INC. 414 S. MAIN STREET SUITE 200 ATTN: CONTRACT ADMINISTRATION ANN ARBOR, MI 48104
	State the term remaining List the contract number of any government contract Undetermined	
2.68	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 02/13/2009	DTE ENERGY TRADING, INC. 414 S. MAIN STREET SUITE 200 ANN ARBOR, MI 48104
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.69	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125478, Applicable Terms and Conditions and All Associated Agreements	DTN LLC 9110 WEST DODGE ROAD SUITE 100 OMAHA, NE 68114
	State the term remaining List the contract number of any government contract Undetermined	
2.70	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 11/28/2007	DUKE ENERGY KENTUCKY, INC. ATTN: STEPHEN HERRERA 526 S CHURCH ST CHARLOTTE, NC 28202
	State the term remaining List the contract number of any government contract Undetermined	
2.71	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 12/16/2011	DUKE ENERGY OHIO ATTN: LEWIS CAMP 550 SOUTH TRYON STREET CHARLOTTE, NC 28202
	State the term remaining List the contract number of any government contract Undetermined	
2.72	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 02/04/2010	DUQUESNE LIGHT COMPANY ATTN: CONTRACT ADMINISTRATION 411 SEVENTH AVENUE, MD 15-2 PITTSBURGH, PA 15219
	State the term remaining List the contract number of any government contract Undetermined	
2.73	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 02/04/2010	DUQUESNE LIGHT COMPANY ATTN: CONTRACT ADMINISTRATION 411 SEVENTH AVENUE, MD 15-2 PITTSBURGH, PA 15219
	State the term remaining List the contract number of any government contract Undetermined	
2.74	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 09/28/2010	DUQUESNE POWER LLC ATTN: LEGAL DEPARTMENT 411 SEVENTH AVENUE MD 16-4 PITTSBURGH, PA 15219
	State the term remaining List the contract number of any government contract Undetermined	
2.75	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 04/19/2011	EDF TRADING 4700 WEST SAM HOUSTON PKWY N HOUSTON, TX 77041
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.76	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 08/14/2015	ENERGY AMERICA, LLC 12 GREENWAY PLAZA SUITE 250 HOUSTON, TX 77046
	State the term remaining List the contract number of any government contract Undetermined	
2.77	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 12/11/2012	ENERGY AMERICAN LLC 12 GREENWAY PLAZA SUITE 250 HOUSTON, TX 77046
	State the term remaining List the contract number of any government contract Undetermined	
2.78	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124639, Applicable Terms and Conditions and All Associated Agreements	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC - ESRI INC 380 NEW YORK STREET REDLANDS, CA 92373-8100
	State the term remaining List the contract number of any government contract Undetermined	
2.79	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 09/15/2015	EXELON GENERATION COMPANY, LLC 111 MARKET PLACE, SUITE 500 BALTIMORE, MD 21202
	State the term remaining List the contract number of any government contract Undetermined	
2.80	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124302, Applicable Terms and Conditions and All Associated Agreements	EXPERIS US INCORPORATED 6000 LOMBARDO CENTER STE 400 CLEVELAND, OH 44131
	State the term remaining List the contract number of any government contract Undetermined	
2.81	State what the contract or lease is for and the nature of the debtor's interest Revolving Credit Note, Dated: 09/29/2011	FE AIRCRAFT LEASING CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.82	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/23/2014	FIFTH THIRD SECURITIES, INC. 34 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45202
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.83	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.84	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/6/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.85	State what the contract or lease is for and the nature of the debtor's interest Tax Allocation Agreement, Dated: 1/1/2002	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.86	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.87	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.88	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.89	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.90	State what the contract or lease is for and the nature of the debtor's interest Partnership Agreement, Dated: 12/19/2013	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.91	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.92	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 01/01/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.93	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.94	State what the contract or lease is for and the nature of the debtor's interest Guarantees, Dated: 03/26/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.95	State what the contract or lease is for and the nature of the debtor's interest Sales Contract/Trade Agreement, Dated: 01/01/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.96	State what the contract or lease is for and the nature of the debtor's interest Agency Agreement, Dated: 12/17/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.97	State what the contract or lease is for and the nature of the debtor's interest	Revolving Credit Note, Dated: 01/31/2013	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.98	State what the contract or lease is for and the nature of the debtor's interest	Revolving Credit Note, Dated: 09/29/2011	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.99	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 03/26/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.100	State what the contract or lease is for and the nature of the debtor's interest	Agency Agreement, Dated: 02/28/2014	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.101	State what the contract or lease is for and the nature of the debtor's interest	Guarantees, Dated: 03/26/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.102	State what the contract or lease is for and the nature of the debtor's interest	Guarantees, Dated: 3/26/2007	FIRSTENERGY GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.103	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 03/26/2007	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.104	State what the contract or lease is for and the nature of the debtor's interest Guarantees, Dated: 03/26/2007	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.105	State what the contract or lease is for and the nature of the debtor's interest Revolving Credit Note, Dated: 03/29/2013	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.106	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/26/2007	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.107	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/26/2007	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.108	State what the contract or lease is for and the nature of the debtor's interest Sales Contract/Trade Agreement, Dated: 01/01/2006	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.109	State what the contract or lease is for and the nature of the debtor's interest Guarantee, Dated: 05/02/2016	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.110	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/06/2016	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.111	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 3/26/2007	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.112	State what the contract or lease is for and the nature of the debtor's interest	Revolving Credit Note, Dated: 09/29/2011	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.113	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 05/02/2016	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.114	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 8/10/2006	FIRSTENERGY NUCLEAR GENERATION, LLC 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.115	State what the contract or lease is for and the nature of the debtor's interest	Agency Agreement, Dated: 06/30/2014	FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.116	State what the contract or lease is for and the nature of the debtor's interest	Agency Agreement, Dated: 06/29/2015	FIRSTENERGY NUCLEAR OPERATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.117	State what the contract or lease is for and the nature of the debtor's interest	Aircraft Dry Lease Agreement, Dated: 10/21/2011	FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.118	State what the contract or lease is for and the nature of the debtor's interest Shared Service Agreement, Dated: 04/25/2011	FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.119	State what the contract or lease is for and the nature of the debtor's interest Money Pool Agreement, Dated: 3/16/2018	FIRSTENERGY SERVICE COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.120	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125168, Applicable Terms and Conditions and All Associated Agreements	FIS ENERGY SYSTEMS INCORPORATED FKA SUNGARD ENERGY SYSTEMS INC 1331 LAMAR STREET HOUSTON, TX 77010
	State the term remaining List the contract number of any government contract Undetermined	
2.121	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 04/17/2008	FORKED RIVER POWER LLC ATTN EAGLE KWOK SUITE 1210, 715 - 5 AVENUE SW CALGARY, AB CANADA
	State the term remaining List the contract number of any government contract Undetermined	
2.122	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125368, Applicable Terms and Conditions and All Associated Agreements	GENESYS TELECOMMUNICATIONS LABS PO BOX 201005 DALLAS, TX 75320-1005
	State the term remaining List the contract number of any government contract Undetermined	
2.123	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 01/02/2015	GENSCAPE INC. 445 MARKET ST., SUITE 200 LOUISVILLE, KY 40202
	State the term remaining List the contract number of any government contract Undetermined	
2.124	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/11/2012	GOLDMAN, SACHS & CO. 200 WEST STREET NEW YORK, NY 10282
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.125	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/23/2014	GOLDMAN, SACHS & CO. 200 WEST STREET NEW YORK, NY 10282
	State the term remaining List the contract number of any government contract Undetermined	
2.126	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 01/18/2012	GOLDMAN, SACHS & CO. 200 WEST STREET NEW YORK, NY 10282
	State the term remaining List the contract number of any government contract Undetermined	
2.127	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125829, Applicable Terms and Conditions and All Associated Agreements	GUARD-IT CORPORATION 1250 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746
	State the term remaining List the contract number of any government contract Undetermined	
2.128	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124655, Applicable Terms and Conditions and All Associated Agreements	HERIP DESIGN ASSOCIATES INC 5995 CENTER STREET PENINSULA, OH 44264-9588
	State the term remaining List the contract number of any government contract Undetermined	
2.129	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 9/14/2007	HIGH TRAIL WIND FARM, LLC HIGH TRAIL WIND FARM, LLC C/O HORIZON WIND ENERGY LLC 808 TRAVIS SUITE 700 ATTN: CHIEF OPERATING OFFICER HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract Undetermined	
2.130	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 09/14/2009	HOOSIER ENERGY RURAL ELECTRIC COOPERATIVE 7398 N. STATE ROAD 37 BLOOMINGTON, IN 47404
	State the term remaining List the contract number of any government contract Undetermined	
2.131	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 09/14/2009	HOOSIER ENERGY RURAL ELECTRIC COOPERATIVE, INC. 7398 N. STATE ROAD 37 BLOOMINGTON, IN 47404
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.132	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124469, Applicable Terms and Conditions and All Associated Agreements	HP INC 1501 PAGE MILL ROAD PALO ALTO, CA 94304
	State the term remaining List the contract number of any government contract Undetermined	
2.133	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55126068, Applicable Terms and Conditions and All Associated Agreements	HP INC 1501 PAGE MILL ROAD PALO ALTO, CA 94304
	State the term remaining List the contract number of any government contract Undetermined	
2.134	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124690, Applicable Terms and Conditions and All Associated Agreements	HUDSON INCENTIVES INCORPORATED PO BOX 396 5211 HUDSON DRIVE UNIT B HUDSON, OH 44236
	State the term remaining List the contract number of any government contract Undetermined	
2.135	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 04/09/2010	HULL & ASSOCIATES, INC. 6397 EMERALD PARKWAY DUBLIN, OH 43016
	State the term remaining List the contract number of any government contract Undetermined	
2.136	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124614, Applicable Terms and Conditions and All Associated Agreements	ICE DATA LP ICE DATA 5660 NEW NORTHSIDE DRIVE 3RD FL ATLANTA, GA 31193-3269
	State the term remaining List the contract number of any government contract Undetermined	
2.137	State what the contract or lease is for and the nature of the debtor's interest Licensing Agreement, Dated: 11/13/2015	INDUSTRIAL INFO RESOURCES, INC. BRIAN LYNCH 2277 PLAZA DRIVE, SUITE 300 SUGAR LAND, TX 77479
	State the term remaining List the contract number of any government contract Undetermined	
2.138	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 46103618, Applicable Terms and Conditions and All Associated Agreements	INTEGRITY PRINT SOLUTIONS INC 567 EAST TURKEYFOOT LAKE ROAD AKRON, OH 44319
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.139	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 47819447, Applicable Terms and Conditions and All Associated Agreements	INTEGRITY PRINT SOLUTIONS INC 567 EAST TURKEYFOOT LAKE ROAD AKRON, OH 44319
	State the term remaining List the contract number of any government contract	Undetermined	
2.140	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125127, Applicable Terms and Conditions and All Associated Agreements	INTELLECTUAL PROPERTY ENTERPRISES L DBA NEURALWARE 409 ELK STREET SUITE 200 CARNEGIE, PA 15106-2627
	State the term remaining List the contract number of any government contract	Undetermined	
2.141	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124678, Applicable Terms and Conditions and All Associated Agreements	INTERACTIVE MARKETING SERVICES INC DBA IMR INCORPORATED 15275 COLLIER BOULEVARD STE 201-337 NAPLES, FL 34119-6750
	State the term remaining List the contract number of any government contract	Undetermined	
2.142	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 01/25/2012	J. ARON & COMPANY 200 WEST STREET NEW YORK, NY 10282
	State the term remaining List the contract number of any government contract	Undetermined	
2.143	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/15/2016	J.P. MORGAN SECURITIES LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract	Undetermined	
2.144	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/02/2016	J.P. MORGAN SECURITIES LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract	Undetermined	
2.145	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/02/2016	J.P. MORGAN SECURITIES LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.146	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	J.P. MORGAN SECURITIES LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.147	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/23/2014	J.P. MORGAN SECURITIES LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.148	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/15/2016	J.P. MORGAN SECURITIES LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.149	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/13/2014	J.P. MORGAN SECURITIES, LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.150	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/23/2014	J.P. MORGAN SECURITIES, LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.151	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/02/2016	J.P. MORGAN SECURITIES, LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.152	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/13/2014	J.P. MORGAN SECURITIES, LLC 383 MADISON AVENUE, 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.153	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 10/24/2006	J.P. MORGAN VENTURES ENERGY CORPORATION 277 PARK AVENUE, 11TH FLOOR ATTENTION: COMMODITY OPERATIONS NEW YORK, NY 10172
	State the term remaining List the contract number of any government contract Undetermined	
2.154	State what the contract or lease is for and the nature of the debtor's interest Sales Contract/Trade Agreement, Dated: 02/01/2007	J.P. MORGAN VENTURES ENERGY CORPORATION 277 PARK AVENUE ATTENTION: COMMODITY OPERATIONS NEW YORK, NY 10172
	State the term remaining List the contract number of any government contract Undetermined	
2.155	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 03/19/2013	JERSEY CENTRAL POWER & LIGHT COMPANY 300 MADISON AVENUE MORRISTOWN, NJ 07962-1911
	State the term remaining List the contract number of any government contract Undetermined	
2.156	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 10/24/2006	JP MORGAN CHASE BANK, NATIONAL ASSOCIATION 125 LONDON WALL 13TH FLOOR ATTENTION: LEGAL DEPARTMENT-FX AND DERIVATIVES GROUP LONDON EC2Y 5AJ UNITED KINGDOM
	State the term remaining List the contract number of any government contract Undetermined	
2.157	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/02/2016	JP MORGAN SECURITIES 383 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.158	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/15/2010	KEYBANC CAPITAL MARKETS KEYBANC CAPITAL MARKETS INC. 127 PUBLIC SQUARE CLEVELAND, OH 44114
	State the term remaining List the contract number of any government contract Undetermined	
2.159	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/23/2014	KEYBANC CAPITAL MARKETS, INC. 227 W. MONROE ST. SUITE 1800 CHICAGO, IL 60606
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.160	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 08/20/2008	KRAYN WIND, LLC C/O BLACKROCK, INC. 40 EAST 52ND STREET NEW YORK, NY 10022
	State the term remaining List the contract number of any government contract Undetermined	
2.161	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 02/12/2014	LAKE LYNN GENERATION, LLC C/O CUBE HYDRO PARTNERS, LLC, ATTENTION: GENERAL COUNSEL 2 BETHESDA METRO CENTER BETHESDA, MD 20815
	State the term remaining List the contract number of any government contract Undetermined	
2.162	State what the contract or lease is for and the nature of the debtor's interest Lease: Building and Land, Dated: 1/1/2016	LAUREN MARIE WARD 76 SOUTH MAIN ST. SUITE 140 AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.163	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 11/10/2014	LEVEL ONE GLOBAL SOLUTIONS, INC. 3 GREAT VALLEY PARKWAY SUITE 100 MALVERN, PA 19355
	State the term remaining List the contract number of any government contract Undetermined	
2.164	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 11/30/2012	LEVEL ONE LLC 3 GREAT VALLEY PARKWAY SUITE 100 MALVERN, PA 19355
	State the term remaining List the contract number of any government contract Undetermined	
2.165	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 05/07/2013	LEVEL ONE LLC 3 GREAT VALLEY PARKWAY SUITE 100 MALVERN, PA 19355
	State the term remaining List the contract number of any government contract Undetermined	
2.166	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124853, Applicable Terms and Conditions and All Associated Agreements	LEVEL ONE LLC 3 GREAT VALLEY PARKWAY SUITE 100 MALVERN, PA 19355-1416
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124026, Applicable Terms and Conditions and All Associated Agreements	LEVEL ONE LLC 3 GREAT VALLEY PARKWAY SUITE 100 MALVERN, PA 19355-1416
	State the term remaining List the contract number of any government contract Undetermined	
2.168	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124846, Applicable Terms and Conditions and All Associated Agreements	LEVEL ONE LLC 3 GREAT VALLEY PARKWAY SUITE 100 MALVERN, PA 19355-1416
	State the term remaining List the contract number of any government contract Undetermined	
2.169	State what the contract or lease is for and the nature of the debtor's interest Indemnity Agreement, Dated: 01/01/2016	LIBERTY MUTUAL 1001 4TH AVENUE SUITE 1700 SEATTLE, WA 98154
	State the term remaining List the contract number of any government contract Undetermined	
2.170	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 09/27/2011	MACQUARIE ENERGY LLC 500 DALLAS STREET SUITE 3300 HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract Undetermined	
2.171	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/27/2011	MACQUARIE GROUP OF COMPANIES ONE ALLEN CENTER 500 DALLAS STREET LEVEL 31 HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract Undetermined	
2.172	State what the contract or lease is for and the nature of the debtor's interest Guarantees, Dated: 10/12/2016	MACQUARIER PHYSICAL COMMODITIES UK LIMITED 28 ROPEMAKER PLACE LONDON EC2Y 9HD UNITED KINGDOM
	State the term remaining List the contract number of any government contract Undetermined	
2.173	State what the contract or lease is for and the nature of the debtor's interest Guarantee, Dated: 7/1/2007	MANSFIELD 2007 TRUST A C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.174	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 6/26/2007	MANSFIELD 2007 TRUST A C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.175	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 7/1/2007	MANSFIELD 2007 TRUST B C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.176	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 6/26/2007	MANSFIELD 2007 TRUST B C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.177	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 7/1/2007	MANSFIELD 2007 TRUST C C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.178	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 6/26/2007	MANSFIELD 2007 TRUST C C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.179	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 7/1/2007	MANSFIELD 2007 TRUST D C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.180	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 6/26/2007	MANSFIELD 2007 TRUST D C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.181	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 7/1/2007	MANSFIELD 2007 TRUST E C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.182	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 6/26/2007	MANSFIELD 2007 TRUST E C/O U.S. BANK NATIONAL TRUST ASSOCIATION, CORPORATE TRUST SVC 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.183	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 6/26/2007	MANSFIELD 2007 TRUST F 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.184	State what the contract or lease is for and the nature of the debtor's interest	Guarantee, Dated: 7/1/2007	MANSFIELD 2007 TRUST F 300 DELAWARE AVE 9TH FLOOR WILMINGTON, DE 19801
	State the term remaining List the contract number of any government contract	Undetermined	
2.185	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124749, Applicable Terms and Conditions and All Associated Agreements	MANUFACTURERS EDUCATION COUNCIL INC BLENDONVIEW OFFICE PARK 5050 PINE CREEK DRIVE SUITE A WESTERVILLE, OH 43081-4852
	State the term remaining List the contract number of any government contract	Undetermined	
2.186	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 10/14/2011	MARYLAND SOLAR LLC 46-48 MARYLAND AVENUE, SUITE 400 ANNAPOLIS, MD 21401
	State the term remaining List the contract number of any government contract	Undetermined	
2.187	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55126082, Applicable Terms and Conditions and All Associated Agreements	MAXCOM INCORPORATED 10358 WILBERT DRIVE KIRTLAND, OH 44094
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.188	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 07/01/2015	MCKINLEY INC 320 NORTH MAIN SUITE 200 ANN ARBOR, MI 48104
	State the term remaining List the contract number of any government contract Undetermined	
2.189	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 02/19/2013	MERRILL LYNCH COMMODITIES INC ATTN: CONTRACT ADMINISTRATION 20 EAST GREENWAY PLAZA 7TH FLOOR HOUSTON, TX 77046
	State the term remaining List the contract number of any government contract Undetermined	
2.190	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 02/19/2013	MERRILL LYNCH COMMODITIES INC ATTN: CONTRACT ADMINISTRATION 20 EAST GREENWAY PLAZA 7TH FLOOR HOUSTON, TX 77046
	State the term remaining List the contract number of any government contract Undetermined	
2.191	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 02/19/2013	MERRILL LYNCH COMMODITIES INC ATTN: CONTRACT ADMINISTRATION 20 EAST GREENWAY PLAZA 7TH FLOOR HOUSTON, TX 77046
	State the term remaining List the contract number of any government contract Undetermined	
2.192	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/11/2012	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED ONE BRYANT PARK 12TH FLOOR NEW YORK, NY 10036
	State the term remaining List the contract number of any government contract Undetermined	
2.193	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/30/2010	MERRILL LYNCH, PIERCE, FENNER, & SMITH INCORPORATED 4 WORLD FINANCIAL CENTER 11TH FLOOR NEW YORK, NY 10080
	State the term remaining List the contract number of any government contract Undetermined	
2.194	State what the contract or lease is for and the nature of the debtor's interest Employee Benefit Plans, Dated: 01/01/2016	METLIFE LIFE INSURANCE COMPANY 200 PARK AVENUE NEW YORK, NY 10166
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.195	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 10/30/2014	METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING, PA 19605-2459
	State the term remaining List the contract number of any government contract	Undetermined	
2.196	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 01/17/2013	METROPOLITAN EDISON COMPANY 2800 POTTSVILLE PIKE READING, PA 19605-2459
	State the term remaining List the contract number of any government contract	Undetermined	
2.197	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 04/21/2003	MEYERSDALE WINDPOWER, LLC 1001 MCKINNEY, SUITE 1740 HUSTON, TX 77002
	State the term remaining List the contract number of any government contract	Undetermined	
2.198	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 04/21/2003	MEYERSDALE WINDPOWER, LLC 1001 MCKINNEY, SUITE 1740 HUSTON, TX 77002
	State the term remaining List the contract number of any government contract	Undetermined	
2.199	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 09/05/2008	MORGAN STANLEY & CO. INCORPORATED 1221 AVENUE OF THE AMERICAS, 30TH FLOOR NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract	Undetermined	
2.200	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 03/05/2009	MORGAN STANLEY & CO. INCORPORATED 1221 AVENUE OF THE AMERICAS, 30TH FLOOR NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract	Undetermined	
2.201	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/11/2009	MORGAN STANLEY & CO. INCORPORATED 1221 AVENUE OF THE AMERICAS, 30TH FLOOR NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.202	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/21/2014	MORGAN STANLEY & CO. LLC 1221 AVENUE OF THE AMERICAS 30TH FLOOR NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract	Undetermined	
2.203	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 04/02/2012	MORGAN STANLEY & CO. LLC 1221 AVENUE OF THE AMERICAS 30TH FLOOR NEW YORK, NY 10020
	State the term remaining List the contract number of any government contract	Undetermined	
2.204	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 01/18/2002	MORGAN STANLEY CAPITAL GROUP INC. ATTN: COMMODITIES 2000 WESTCHESTER AVENUE PURCHASE, NY 10577-2530
	State the term remaining List the contract number of any government contract	Undetermined	
2.205	State what the contract or lease is for and the nature of the debtor's interest	Employee Benefit Plans, Dated: 12/19/2016	MOUL, DONALD 7757 FORST CREEK COURT MAUMEE, OH 43537
	State the term remaining List the contract number of any government contract	Undetermined	
2.206	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 11/17/2009	NEXTERA ENERGY POWER MARKETING, INC 700 UNIVERSE BLVD JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract	Undetermined	
2.207	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 6/1/2019	NEXTERA ENERGY POWER MARKETING, LLC 700 UNLVERSE BLVD. JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract	Undetermined	
2.208	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 11/17/2009	NEXTERA ENERGY POWER MARKETING, LLC 700 UNLVERSE BLVD. JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract	Undetermined	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.209	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 6/1/2019	NEXTERA ENERGY POWER MARKETING, LLC 700 UNLVERSE BLVD. JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract Undetermined	
2.210	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 04/23/2015	NEXTERA ENERGY POWER MARKETING, LLC 700 UNLVERSE BLVD. JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract Undetermined	
2.211	State what the contract or lease is for and the nature of the debtor's interest Agency Agreement, Dated: 12/12/2013	NEXTERA ENERGY POWER MARKETING, LLC 700 UNLVERSE BLVD. JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract Undetermined	
2.212	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 6/1/2019	NEXTERA ENERGY POWER MARKETING, LLC 700 UNLVERSE BLVD. JUNO BEACH, FL 33408
	State the term remaining List the contract number of any government contract Undetermined	
2.213	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/01/2011	NOBLE AMERICAS GAS & POWER CORP ATTN: LEGAL DEPARTMENT FOUR STAMFORD PLAZA 107 ELM STREET STAMFORD, CT 06902
	State the term remaining List the contract number of any government contract Undetermined	
2.214	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/01/2011	NOBLE AMERICAS GAS & POWER CORP. FOUR STAMFORD PLAZA 107 ELM STREET, 7TH FLOOR ATTN: LEGAL DEPARTMENT STAMFORD, CT 06901
	State the term remaining List the contract number of any government contract Undetermined	
2.215	State what the contract or lease is for and the nature of the debtor's interest Service Contract, Dated: 09/01/2009	NORTH ALLEGHENY WIND, LLC ONE SOUTH BROAD STREET, FLOOR 20 PHILADELPHIA, PA 19107
	State the term remaining List the contract number of any government contract Undetermined	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.216	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 09/18/2006	NORTH ALLEGHENY WIND, LLC ONE SOUTH BROAD STREET, FLOOR 20 PHILADELPHIA, PA 19107
	State the term remaining List the contract number of any government contract Undetermined	
2.217	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 09/18/2006	NORTH ALLEGHENY WIND, LLC. ONE SOUTH BROAD STREET FLOOR 20 ATTN: MANAGER PHILADELPHIA, PA
	State the term remaining List the contract number of any government contract Undetermined	
2.218	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124714, Applicable Terms and Conditions and All Associated Agreements	NORTHEAST PROJECTIONS INCORPORATED 8600 SWEET VALLEY DRIVE CLEVELAND, OH 44125
	State the term remaining List the contract number of any government contract Undetermined	
2.219	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.220	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 10/01/2010	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.221	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/13/2014	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.222	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 04/02/2012	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.223	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.224	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/11/2009	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.225	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/13/2014	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.226	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.227	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/30/2010	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.228	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/05/2008	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.229	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/01/2009	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.230	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/15/2010	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.231	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/01/2008	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.232	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 06/09/2009	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.233	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/30/2010	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.234	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/05/2009	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.235	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/17/2009	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.236	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 07/01/2015	OHIO AIR QUALITY DEVELOPMENT AUTHORITY 1718 LEVEQUE TOWER 50 WEST BROAD ST. COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.237	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 04/18/2016	OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.238	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 02/28/2014	OHIO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract	Undetermined	
2.239	State what the contract or lease is for and the nature of the debtor's interest	Lease: Building and Land, Dated: 05/18/2015	OHIO EDISON TOWER LLC ATTN: CEO 320 NORTH MAIN SUITE 200 ANN ARBOR, MI 48104
	State the term remaining List the contract number of any government contract	Undetermined	
2.240	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/21/2014	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	
2.241	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 07/01/2015	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	
2.242	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 03/11/2014	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	
2.243	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 11/01/2008	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract	Undetermined	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.244	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/13/2014	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.245	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/17/2009	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.246	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/30/2010	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.247	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/01/2006	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.248	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 10/01/2010	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.249	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.250	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.251	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/05/2008	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.252	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 04/02/2012	OHIO WATER DEVELOPMENT AUTHORITY 480 SOUTH HIGH STREET COLUMBUS, OH 43215
	State the term remaining List the contract number of any government contract Undetermined	
2.253	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125194, Applicable Terms and Conditions and All Associated Agreements	OPEN ACCESS TECHNOLOGY INT (OATI) INCORPORATED 3660 TECHNOLOGY DRIVE NE MINNEAPOLIS, MN 55418
	State the term remaining List the contract number of any government contract Undetermined	
2.254	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 45520992, Applicable Terms and Conditions and All Associated Agreements	OPEN SYSTEMS INTERNATIONAL INC 4101 ARROWHEAD DRIVE MEDINA, MN 55340
	State the term remaining List the contract number of any government contract Undetermined	
2.255	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124178, Applicable Terms and Conditions and All Associated Agreements	PALISADE CORPORATION 798 CASCADILLA STREET ITHACA, NY 14850
	State the term remaining List the contract number of any government contract Undetermined	
2.256	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 02/12/2014	PE HYDRO GENERATION, LLC C/O CUBE HYDRO PARTNERS, LLC, ATTENTION: GENERAL COUNSEL 2 BETHESDA METRO CENTER BETHESDA, MD 20815
	State the term remaining List the contract number of any government contract Undetermined	
2.257	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 09/22/2010	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY COMMONWEALTH KEYSTONE BUILDING 400 NORTH ST. 4TH FLOOR HARRISBURG, PA 17120
	State the term remaining List the contract number of any government contract Undetermined	

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.258	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/15/2016	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY COMMONWEALTH KEYSTONE BUILDING 400 NORTH ST. 4TH FLOOR HARRISBURG, PA 17120
	State the term remaining List the contract number of any government contract	Undetermined	
2.259	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/02/2016	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANCING AUTHORITY COMMONWEALTH KEYSTONE BUILDING 400 NORTH ST. 4TH FLOOR HARRISBURG, PA 17120
	State the term remaining List the contract number of any government contract	Undetermined	
2.260	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 01/17/2013	PENNSYLVANIA ELECTRIC COMPANY 5404 EVANS ROAD ERIE, PA 16509
	State the term remaining List the contract number of any government contract	Undetermined	
2.261	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 01/17/2013	PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101
	State the term remaining List the contract number of any government contract	Undetermined	
2.262	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 10/30/2014	PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101
	State the term remaining List the contract number of any government contract	Undetermined	
2.263	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 01/15/2014	PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101
	State the term remaining List the contract number of any government contract	Undetermined	
2.264	State what the contract or lease is for and the nature of the debtor's interest	Provider of Last Resort, Dated: 02/28/2014	PENNSYLVANIA POWER COMPANY 233 FRENZ DRIVE NEW CASTLE, PA 16101
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.265	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/21/2014	PNC CAPITAL MARKETS LLC THREE PNC PLAZA 225 FIFTH AVENUE, 5TH FLOOR PITTSBURGH, PA 15222
	State the term remaining List the contract number of any government contract	Undetermined	
2.266	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 03/04/2014	PNC CAPITAL MARKETS LLC THREE PNC PLAZA 225 FIFTH AVENUE, 5TH FLOOR PITTSBURGH, PA 15222
	State the term remaining List the contract number of any government contract	Undetermined	
2.267	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124255, Applicable Terms and Conditions and All Associated Agreements	PONTOON SOLUTIONS INCORPORATED 10151 DEERWOOD PARK BLVD BLD 200 ST JACKSONVILLE, FL 32256
	State the term remaining List the contract number of any government contract	Undetermined	
2.268	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124256, Applicable Terms and Conditions and All Associated Agreements	PONTOON SOLUTIONS INCORPORATED 10151 DEERWOOD PARK BLVD BLD 200 ST JACKSONVILLE, FL 32256
	State the term remaining List the contract number of any government contract	Undetermined	
2.269	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124036, Applicable Terms and Conditions and All Associated Agreements	POWER COSTS INCORPORATED 301 DAVID L BOREN BLVD SUITE 2000 NORMAN, OK 73072
	State the term remaining List the contract number of any government contract	Undetermined	
2.270	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 07/01/2007	PPL ENERGY PLUS, LLC ATTN: CONTRACT ADMINISTRATION (GENPL7) TWO NORTH NINTH STREET ALLENTOWN, PA 18101-1179
	State the term remaining List the contract number of any government contract	Undetermined	
2.271	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 07/01/2007	PPL ENERGYPLUS, LLC ATTN: CONTRACT ADMINISTRATION (GENPL7) TWO NORTH NINTH STREET ALLENTOWN, PA 18101-1179
	State the term remaining List the contract number of any government contract	Undetermined	

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.272	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124759, Applicable Terms and Conditions and All Associated Agreements	PRODUCERS ASSOCIATES INCORPORATED 330 CRYSTAL LAKE ROAD AKRON, OH 44333
	State the term remaining List the contract number of any government contract Undetermined	
2.273	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 07/13/2007	PSEG ENERGY RESOURCES & TRADE LLC ATTN: MANAGER-WHOLESALE CONTRACTS 80 PARK PLAZA, T19 NEWARK, NJ 07102-4194
	State the term remaining List the contract number of any government contract Undetermined	
2.274	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	RBC CAPITAL MARKETS, LLC 200 VESEY STREET 9TH FLOOR NEW YORK, NY 10281
	State the term remaining List the contract number of any government contract Undetermined	
2.275	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 09/10/2010	RC ENERGY JCP1, LLC 233 NORTH MICHIGAN AVE, SUITE 2330 CHICAGO, IL 60601
	State the term remaining List the contract number of any government contract Undetermined	
2.276	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 45512551, Applicable Terms and Conditions and All Associated Agreements	ROBERT HALF INTERNATIONAL INC DBA RH LEGAL 2613 CAMINO RAMON BISHOP RANCH #3 SAN RAMON, CA 94583
	State the term remaining List the contract number of any government contract Undetermined	
2.277	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124562, Applicable Terms and Conditions and All Associated Agreements	S GROUP INCORPORATED 1942 NEWTON STREET AKRON, OH 44305
	State the term remaining List the contract number of any government contract Undetermined	
2.278	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125052, Applicable Terms and Conditions and All Associated Agreements	S&P GLOBAL/FKA MCGRAW HILL FINANCIA DBA PLATTS TWO PENN PLAZA 25TH FLOOR NEW YORK, NY 10121-2298
	State the term remaining List the contract number of any government contract Undetermined	

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.279	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124875, Applicable Terms and Conditions and All Associated Agreements	SANDRA REVEE KELLY 1101 MEADOW SPUR AKRON, OH 44333
	State the term remaining List the contract number of any government contract	Undetermined	
2.280	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124806, Applicable Terms and Conditions and All Associated Agreements	SAS INSTITUTE INCORPORATED PUBLICATIONS SALES DEPT SAS CAMPUS DRIVE CARY, NC 27513
	State the term remaining List the contract number of any government contract	Undetermined	
2.281	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 08/17/2010	SEC BELLEFONTE SD SOLAR ONE, LLC C/O DUKE ENERGY GENERATION SERVICES, ATTENTION BRIAN K STALLMAN, VICE PRESIDENT OF BUSINESS DEVELOPMENT 139 EAST 4TH STREET CINCINNATI, OH 45202
	State the term remaining List the contract number of any government contract	Undetermined	
2.282	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 08/17/2010	SEC BESD SOLAR ONE, LLC C/O PRESIDENT OF BUSINESS DEVELOPMENT , DUKE ENERGY GENERATION SERVICES 139 EAST 4TH STREET CINCINNATI, OH 45202
	State the term remaining List the contract number of any government contract	Undetermined	
2.283	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 02/12/2014	SENECA GENERATION, LLC C/O LS POWER DEVELOPMENT, LLC, ATTENTION: DAVID HADEN ONE TOWER CENTER, 21ST FLOOR EAST BRUNSWICK, NJ 08816
	State the term remaining List the contract number of any government contract	Undetermined	
2.284	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 04/01/2013	SHELL ENERGY NORTH AMERICA (US) L.P. ATTN: CONTRACTS NORTH AMERICA 1000 MAIN STREET, LEVEL 12 HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract	Undetermined	
2.285	State what the contract or lease is for and the nature of the debtor's interest	Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 04/01/2013	SHELL ENERGY NORTH AMERICA (US), L.P. 1000 MAIN STREET LEVEL 12 ATTN: CONTRACTS NORTH AMERICA HOUSTON, TX 77002
	State the term remaining List the contract number of any government contract	Undetermined	

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2.286	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55126118, Applicable Terms and Conditions and All Associated Agreements	SHI INTERNATIONAL CORPORATION 290 DAVIDSON AVENUE SOMERSET, NJ 08873
	State the term remaining List the contract number of any government contract Undetermined	
2.287	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124466, Applicable Terms and Conditions and All Associated Agreements	SPEAKERBUS INCORPORATED 45 BROADWAY SUITE 2430 NEW YORK, NY 10006
	State the term remaining List the contract number of any government contract Undetermined	
2.288	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55125927, Applicable Terms and Conditions and All Associated Agreements	SPECIAL RESPONSE CORPORATION 14804 YORK ROAD SPARKS, MD 21152
	State the term remaining List the contract number of any government contract Undetermined	
2.289	State what the contract or lease is for and the nature of the debtor's interest Indemnity Agreement, Dated: 10/14/2016	ST. PAUL FIRE AND MARINE INSURANCE. 385 WASHINGTON STREET SAINT PAUL, MN 55102-1309
	State the term remaining List the contract number of any government contract Undetermined	
2.290	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124925, Applicable Terms and Conditions and All Associated Agreements	STERLING INFOSYSTEMS INCORPORATED ONE STATE STREET 24TH FLOOR NEW YORK, NY 10004
	State the term remaining List the contract number of any government contract Undetermined	
2.291	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/21/2017	SUEZ ENERGY MARKETING NA INC ATTN: VP CREDIT 1990 POST OAK BOULEVARD SUITE 1900 HOUSTON, TX 77056-4499
	State the term remaining List the contract number of any government contract Undetermined	
2.292	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124016, Applicable Terms and Conditions and All Associated Agreements	SUMMIT ADVANTAGE LLC 3340 WEST MARKET STREET AKRON, OH 44333
	State the term remaining List the contract number of any government contract Undetermined	

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.293	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124468, Applicable Terms and Conditions and All Associated Agreements	SYSTEMS & SOFTWARE INCORPORATED DBA EXCELERGY 100 QUANNAPOWITT PARKWAY SUTE 405 WAKEFIELD, MA 01880
	State the term remaining List the contract number of any government contract	Undetermined	
2.294	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125511, Applicable Terms and Conditions and All Associated Agreements	SYSTEMS & SOFTWARE INCORPORATED DBA EXCELERGY 100 QUANNAPOWITT PARKWAY SUTE 405 WAKEFIELD, MA 01880
	State the term remaining List the contract number of any government contract	Undetermined	
2.295	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55123993, Applicable Terms and Conditions and All Associated Agreements	TANGENT ENERGY SOLUTIONS INC PO BOX 1140 204 GALE LANE KENNETT SQUARE, PA 19348
	State the term remaining List the contract number of any government contract	Undetermined	
2.296	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124597, Applicable Terms and Conditions and All Associated Agreements	TELELANGUAGE INC 514 SW 6TH AVENUE 4TH FLOOR PORTLAND, OR 97204
	State the term remaining List the contract number of any government contract	Undetermined	
2.297	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124866, Applicable Terms and Conditions and All Associated Agreements	TELELANGUAGE INC 514 SW 6TH AVENUE 4TH FLOOR PORTLAND, OR 97204
	State the term remaining List the contract number of any government contract	Undetermined	
2.298	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55124215, Applicable Terms and Conditions and All Associated Agreements	TELVENT USA HOLDINGS LLC DBA TELVENT DTN LLC 9110 WEST DODGE ROAD OMAHA, NE 68114-3324
	State the term remaining List the contract number of any government contract	Undetermined	
2.299	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125289, Applicable Terms and Conditions and All Associated Agreements	TELVENT USA HOLDINGS LLC DBA TELVENT DTN LLC 9110 WEST DODGE ROAD OMAHA, NE 68114-3324
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.300	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 12/01/2012	TENASKA POWER SERVICES CO ATTN: DIRECTOR, CONTRACT ADMINISTRATION 1701 E. LAMAR BOULEVARD, SUITE 100 ARLINGTON, TX 76006
	State the term remaining List the contract number of any government contract Undetermined	
2.301	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124233, Applicable Terms and Conditions and All Associated Agreements	TETRA TECH INCORPORATED 661 ANDERSON DRIVE PITTSBURGH, PA 15220-2700
	State the term remaining List the contract number of any government contract Undetermined	
2.302	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/01/2010	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.303	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/04/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.304	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/07/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.305	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/05/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.306	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/17/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.307	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 03/27/2006	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	
2.308	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 09/22/2010	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	
2.309	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 09/18/2012	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	
2.310	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 04/02/2012	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	
2.311	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 06/26/2014	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	
2.312	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/01/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	
2.313	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement, Dated: 08/01/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract	Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.314	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/21/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.315	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/07/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.316	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.317	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/02/2016	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.318	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/20/2010	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.319	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 11/30/2010	THE BANK OF NEW YORK MELLON TRUST COMPANY, NA 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.320	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/01/2009	THE BANK OF NEW YORK MELLON TRUST COMPANY. N.A. ATTN: CORPORATE TRUST DEPARTMENT THE BANK OF NEW YORK MELLON TRUST COMPANY. N.A. 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.321	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 12/01/2006	THE BANK OF NEW YORK TRUST COMPANY 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.322	State what the contract or lease is for and the nature of the debtor's interest Guarantor - Pass Through Trust Agreement, Dated: 6/26/2007	THE BANK OF NEW YORK TRUST COMPANY 1660 WEST 2ND STREET SUITE 830 CLEVELAND, OH 44113
	State the term remaining List the contract number of any government contract Undetermined	
2.323	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 01/10/2014	THE BANK OF NOVA SCOTIA ATTN: GLOBAL CAPITAL MARKETS DOCUMENTATION 40 KING STREET WEST SCOTIA PLAZA, 55TH FLOOR TORONTO, ON M5H 1H1 CANADA
	State the term remaining List the contract number of any government contract Undetermined	
2.324	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 01/10/2014	THE BANK OF NOVA SCOTIA ATTN: GLOBAL CAPITAL MARKETS DOCUMENTATION 40 KING STREET WEST SCOTIA PLAZA, 55TH FLOOR TORONTO, ON M5H 1H1 CANADA
	State the term remaining List the contract number of any government contract Undetermined	
2.325	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 04/02/2012	THE BANK OF NOVA SCOTIA ATTN: GLOBAL CAPITAL MARKETS DOCUMENTATION 40 KING STREET WEST SCOTIA PLAZA, 55TH FLOOR TORONTO, ON M5H 1H1 CANADA
	State the term remaining List the contract number of any government contract Undetermined	
2.326	State what the contract or lease is for and the nature of the debtor's interest Licensing Agreement, Dated: 01/01/2013	THE CENTER FOR RESOURCE SOLUTIONS P.O. BOX 29512 SAN FRANCISCO, CA 94129
	State the term remaining List the contract number of any government contract Undetermined	
2.327	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 12/28/2005	THE CINCINNATI GAS AND ELECTRIC COMPANY 139 EAST FOURTH STREET CINCINNATI, OH 45202
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.328	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 04/18/2016	THE CLEVELAND ELECTRIC ILLUMINATING COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.329	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 01/28/2015	THE POTOMAC EDISON COMPANY 10802 BOWER AVENUE WILLIAMSPORT, MD 21795
	State the term remaining List the contract number of any government contract Undetermined	
2.330	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124028, Applicable Terms and Conditions and All Associated Agreements	THE RECEIVABLE MANAGEMENT SVC CORP DBA RECEIVABLE MANAGEMENT SERVICES 4836 BRECKSVILLE ROAD RICHFIELD, OH 44286
	State the term remaining List the contract number of any government contract Undetermined	
2.331	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/13/2014	THE REMARKETING AGENTS 9 C/O J.P. MORGAN SECURITIES LLC, ACTING AS REPRESENTATIVE 383 MADISON AVENUE 8TH FLOOR NY, NY 10179
	State the term remaining List the contract number of any government contract Undetermined	
2.332	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 04/18/2016	THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.333	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 02/28/2014	THE TOLEDO EDISON COMPANY 76 SOUTH MAIN STREET AKRON, OH 44308
	State the term remaining List the contract number of any government contract Undetermined	
2.334	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 11/28/2007	THE UNION LIGHT, HEAT AND POWER COMPANY MANAGER, CONTRACT ADMINISTRATION 139 EAST FOURTH STREET, EA 503 CINCINNATI, OH 45201-0960
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.335	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124231, Applicable Terms and Conditions and All Associated Agreements	TKM PRINT SOLUTIONS INCORPORATED 760 KILLIAN ROAD AKRON, OH 44319
	State the term remaining List the contract number of any government contract Undetermined	
2.336	State what the contract or lease is for and the nature of the debtor's interest Indemnity Agreement, Dated: 10/14/2016	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA ONE TOWER SQUARE HARTFORD, CT 06183
	State the term remaining List the contract number of any government contract Undetermined	
2.337	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 08/21/2014	U.S. BANCORP INVESTMENTS, INC. 60 LIVINGSTON AVENUE EP-MN-WN3C SAINT PAUL, MN 55107
	State the term remaining List the contract number of any government contract Undetermined	
2.338	State what the contract or lease is for and the nature of the debtor's interest Finance Agreement, Dated: 03/27/2006	UBS AG, STAMFORD BRANCH ATTN: BANKING PRODUCTS/DENISE BUSHEE UBS AG STAMFORD BRANCH 677 WASHINGTON BLVD STAMFORD, CT 06912
	State the term remaining List the contract number of any government contract Undetermined	
2.339	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 11/26/2007	UNION ELECTRIC COMPANY C/O AMEREN SERVICES COMPANY ATTN: DIRECTOR OF CREDIT 1901 CHOUTEAU AVE., MC 960 ST. LOUIS, MO 63101
	State the term remaining List the contract number of any government contract Undetermined	
2.340	State what the contract or lease is for and the nature of the debtor's interest Guarantees, Dated: 08/11/2015	URENCO, INC. SUITE 300 1560 WILSON BOULEVARD ARLINGTON, VA 22209-2463
	State the term remaining List the contract number of any government contract Undetermined	
2.341	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55121034, Applicable Terms and Conditions and All Associated Agreements	VALUEOPTIONS INCORPORATED 240 CORPORATE BOULEVARD NORFOLK, VA 23502
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.342	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/19/2007	VIRGINIA ELECTRIC AND POWER COMPANY 120 TREDEGAR STREET RICHMOND, VA 23219
	State the term remaining Undetermined List the contract number of any government contract	
2.343	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 10/19/2007	VIRGINIA ELECTRIC AND POWER COMPANY ATTN: CONTRACT ADMINISTRATION P.O. BOX 24773 RICHMOND, VA 23260
	State the term remaining Undetermined List the contract number of any government contract	
2.344	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 05/28/2015	VIRIDIAN ENERGY, LLC 1055 WASHINGTON BLVD., 7TH FLOOR, SUITE 700 STAMFORD, CT 06901
	State the term remaining Undetermined List the contract number of any government contract	
2.345	State what the contract or lease is for and the nature of the debtor's interest Employee Benefit Plans, Dated: 01/01/2011	VISION SERVICE PLAN 3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670
	State the term remaining Undetermined List the contract number of any government contract	
2.346	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 02/27/2014	VITOL INC. 1100 LOUISIANA ST. , SUITE 5500 HUSTON, TX 77002
	State the term remaining Undetermined List the contract number of any government contract	
2.347	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 09/11/2015	VXI GLOBAL SOLUTIONS 401 CLEVELAND AVE CANTON, OH 44702
	State the term remaining Undetermined List the contract number of any government contract	
2.348	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124021, Applicable Terms and Conditions and All Associated Agreements	VXI GLOBAL SOLUTIONS INCORPORATED 220 WEST 1ST STREET 3RD FLOOR LOS ANGELES, CA 90012
	State the term remaining Undetermined List the contract number of any government contract	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.349	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124668, Applicable Terms and Conditions and All Associated Agreements	VXI GLOBAL SOLUTIONS INCORPORATED 220 WEST 1ST STREET 3RD FLOOR LOS ANGELES, CA 90012
	State the term remaining List the contract number of any government contract Undetermined	
2.350	State what the contract or lease is for and the nature of the debtor's interest Derivatives/Swaps/Foreign Exchange/Hedging Agreement, Dated: 05/05/2011	WABASH VALLEY POWER ASSOCIATION, INC ATTN: CONTRACT ADMINISTRATION 722 NORTH HIGH SCHOOL ROAD INDIANAPOLIS, IN 46214-3756
	State the term remaining List the contract number of any government contract Undetermined	
2.351	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55124033, Applicable Terms and Conditions and All Associated Agreements	WAGEWORKS INCORPORATED PO BOX 8363 PASADENA, CA 91109-8363
	State the term remaining List the contract number of any government contract Undetermined	
2.352	State what the contract or lease is for and the nature of the debtor's interest Power Supply Agreement, Dated: 06/16/2011	WALGREEN CO. 106 WILMOT ROAD, MS 1630 DEERFIELD, IL 60015
	State the term remaining List the contract number of any government contract Undetermined	
2.353	State what the contract or lease is for and the nature of the debtor's interest Purchase Order - 55111069, Applicable Terms and Conditions and All Associated Agreements	WEICHERT WORKFORCE MOBILITY INC 1625 STATE ROUTE 10 MORRIS PLAINS, NJ 7950
	State the term remaining List the contract number of any government contract Undetermined	
2.354	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 10/30/2014	WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601
	State the term remaining List the contract number of any government contract Undetermined	
2.355	State what the contract or lease is for and the nature of the debtor's interest Provider of Last Resort, Dated: 01/17/2013	WEST PENN POWER COMPANY 800 CABIN HILL DRIVE GREENSBURG, PA 15601
	State the term remaining List the contract number of any government contract Undetermined	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.356	State what the contract or lease is for and the nature of the debtor's interest	Indemnity Agreement, Dated: 12/17/2014	WESTCHESTER FIRE INSURANCE COMPANY 436 WALNUT STREET PO BOX 1000 PHILADELPHIA, PA 19106
	State the term remaining List the contract number of any government contract	Undetermined	
2.357	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125218, Applicable Terms and Conditions and All Associated Agreements	WIRECARD NORTH AMERICA INC 555 NORTH LANE SUITE 5040 CONSHOHOCKEN, PA 19428
	State the term remaining List the contract number of any government contract	Undetermined	
2.358	State what the contract or lease is for and the nature of the debtor's interest	Purchase Order - 55125214, Applicable Terms and Conditions and All Associated Agreements	WIRECARD NORTH AMERICA INC 555 NORTH LANE SUITE 5040 CONSHOHOCKEN, PA 19428
	State the term remaining List the contract number of any government contract	Undetermined	
2.359	State what the contract or lease is for and the nature of the debtor's interest	Lease: Building and Land, Dated: 06/01/2016	XO COMMUNICATIONS SERVICES, LLC C/O PORTFOLIO SOLUTIONS GROUP, LLC ATTN: LEASE ADMINISTRATOR 1301 W. 22ND STREET SUITE 102 OAKBROOK, IL 60523
	State the term remaining List the contract number of any government contract	Undetermined	
2.360	State what the contract or lease is for and the nature of the debtor's interest	Power Supply Agreement, Dated: 10/29/2010	ZOOLOGICAL SOCIETY OF CINCINNATI C/OLORI L. VOSS, CINCINNATI ZOO&BOTANICAL GARDEN 3400 VINE STREET CINCINNATI, OH 45220
	State the term remaining List the contract number of any government contract	Undetermined	
2.361	State what the contract or lease is for and the nature of the debtor's interest	Indemnity Agreement, Dated: 10/14/2016	ZURICH AMERICAN INSURANCE COMPANY ONE LIBERTY PLAZA 165 BROADWAY, 32ND FLOOR NEW YORK, NY 10006
	State the term remaining List the contract number of any government contract	Undetermined	

Fill in this information to identify the case:Debtor name FirstEnergy Solutions Corp.United States Bankruptcy Court for the Northern District of Ohio, Eastern
DivisionCase number (if known): 18-50757 (AMK)☐ Check if this is an
amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name***Check all schedules
that apply:*

- | | | | | |
|-----|--|--------------------------------------|-------------------|---|
| 2.1 | FirstEnergy Generation, LLC | 341 White Pond Drive Akron, OH 44320 | BM1, LLC | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.2 | FE Aircraft Leasing Corp. | 341 White Pond Drive Akron, OH 44320 | FIRSTENERGY CORP. | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.3 | FirstEnergy Generation
Mansfield Unit 1 Corp. | 341 White Pond Drive Akron, OH 44320 | FIRSTENERGY CORP. | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.4 | FirstEnergy Generation, LLC | 341 White Pond Drive Akron, OH 44320 | FIRSTENERGY CORP. | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.5 | FirstEnergy Nuclear
Generation, LLC | 341 White Pond Drive Akron, OH 44320 | FIRSTENERGY CORP. | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |
| 2.6 | FirstEnergy Nuclear
Operating Company | 341 White Pond Drive Akron, OH 44320 | FIRSTENERGY CORP. | <input type="checkbox"/> D
<input checked="" type="checkbox"/> E/F
<input type="checkbox"/> G |

Debtor FirstEnergy Solutions Corp.
Name

Case number (if known) 18-50757 (AMK)

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7 Norton Energy Storage L.L.C.	341 White Pond Drive Akron, OH 44320	FIRSTENERGY CORP.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.8 FirstEnergy Generation Mansfield Unit 1 Corp.	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST A	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.9 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST A	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.10 FirstEnergy Generation Mansfield Unit 1 Corp.	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST B	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.11 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST B	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.12 FirstEnergy Generation Mansfield Unit 1 Corp.	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST C	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.13 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST C	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.14 FirstEnergy Generation Mansfield Unit 1 Corp.	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST D	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.15 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST D	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.16 FirstEnergy Generation Mansfield Unit 1 Corp.	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST E	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.17 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST E	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor FirstEnergy Solutions Corp.
Name

Case number (if known) 18-50757 (AMK)

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.18 FirstEnergy Generation Mansfield Unit 1 Corp.	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST F	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.19 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	MANSFIELD 2007 TRUST F	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.20 FirstEnergy Generation, LLC	341 White Pond Drive Akron, OH 44320	METLIFE CAPITAL, LIMITED PARTNERSHIP	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case and this filing:

Debtor Name FirstEnergy Solutions Corp.
United States Bankruptcy Court for the: Northern District of Ohio, Eastern
Division
Case number (If known): 18-50757 (AMK)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/15/2018
MM / DD / YYYY

X /s/ Kevin Warvell
Signature of individual signing on behalf of debtor

Kevin Warvell
Printed name

Chief Financial Officer
Position or relationship to debtor